S1070-2-4

SEVENTY-FIFTH ANNUAL REPORT

OF THE

STATE BANK COMMISSIONER

OF THE

STATE OF COLORADO

To His Excellency

RICHARD D. LAMM

The Governor of the State

of

Colorado

For the period from January 1, 1984

To December 31, 1984

December 31, 1984

TO: His Excellency
Richard D. Lamm
Governor
State of Colorado

Dear Governor Lamm

It is with pleasure that I submit this Annual Report of Condition for all State-chartered Commercial and Industrial Banks in compliance with the provisions of C.R.S. 1973, 11-2-109, as amended.

Conditions for all State-chartered Trust Companies are herewith contained in compliance with C.R.S. 1973, 11-23-114 (3) as amended.

Publication and distribution of this Report is made in accordance with the provisions of Section 11-2-110, and Title 11, Articles 1-11, 1973, known as the Colorado Banking Code of 1957, as amended, the State Banking Law.

State-chartered banks in Colorado reported total assets of $7,182,060,000 as of December 31, 1984, a 10.4 percent increase since December 31, 1983. The number of State-chartered banks increased from 193 since December 1983, to 197 as of December 31, 1984. Total deposits increased to $6,195,295,000 or 9.7 percent.

State-chartered Trust companies (5) reported total assets of $10,215,423,000 as of December 31, 1984 with strong continued growth indicated in both assets and numbers of trust companies.

State-chartered Credit Unions (122) reported total assets of $969,533,941.00 as of December 31, 1984 with strong continued growth indicated in both assets and numbers of Credit Unions, a 15.9% increase over 1983.

Respectfully submitted

Richard B. Doby

RICHARD B. DOBY
State Bank Commissioner

DIVISION OF BANKING

Richard B. Doby
State Bank Commissioner

James T. Dillon
Chief Deputy Bank Commissioner

J D Chatman
Chief Financial Institutions Examiner

Leonard A. Reish
EDP Auditor

SENIOR FINANCIAL INSTITUTION EXAMINERS

Nancy Antill
Louise A. Fish
Kenneth R. Ehrich
Lee B. Woodbury

FINANCIAL INSTITUTIONS EXAMINERS

Morris Augusta
Kenneth L. Bruning
Margaret A. Chalmers
Michael M. Chevarria
Byron M. Coleman
Gerald B. Curtis
Milad G. Fam
Robert O. Farmer
Daniel A. Gloekler
Virginia Greenwalt-Belmain
Victor A. Hangar
Robert Hinton
Rosemary F. Isbell
Robert E. Kissel
R. Charles Krieger
Kenneth E. Malskeit
Michael R. Mitchell
E. Earl Penwell
Bessie E. Proffitt
Ronald R. Roberts
Thomas E. Rockwell
John C. Rose
Raymond Schorn
Robert L. Smith
Richard W. Thomason
G. John Uebelhoer
David C. Webb
Richard D. Woodward

Julia E. Swearingen
Administrative Officer II

Mary Cunningham
Senior Secretary
Farrell Carroll
Senior Secretary

Addie Keene
Administrative Stenographer
Billie Arlene Grant
Typist

Annette Trujillo
Receptionist

COLORADO STATE BANKING BOARD

Richard B. Doby
Chairman

Charles R. Sillstrop
Term Expires July 1, 1987

John L. Pieper
Term Expires July 1, 1985

Sam F. Falsetto
Term Expires July 1, 1985

R. Kent Landmark
Term Expires July 1, 1987

Robert D. Bischoff
Term Expires July 1, 1989

Sandra McCray
Term Expires July 1, 1987

LEGAL COUNSEL

Cathy H. Greer
Assistant Attorney General

NEW BANK CHARTERS APPROVED AND ISSUED

Date Charter Issued	Name and Bank Location	Capital	Surplus	Undivided Profits
January 20, 1984	Bank of Aurora, Aurora, Colorado	$500,000	$400,000	$200,000
June 4, 1984	FirstBank at Arapahoe/Yosemite, Englewood	600,000	300,000	200,000
July 6, 1984	Citizens Bank of Glendale, Denver, Colorado	600,000	400,000	200,000
October 1, 1984	Tri-State Bank, Denver, Colorado	1,300,000	600,000	200,000
October 31, 1984	State Bank and Trust of Colorado Springs	800,000	400,000	300,000
October 31, 1984	Cheyenne Mountain Bank, Colorado Springs	800,000	400,000	300,000
December 3, 1984	Mission State Bank, Lakewood	600,000	700,000	200,000
December 4, 1984	United Bank of Aurora-South, Aurora	800,000	400,000	300,000

COMPARATIVE ABSTRACT

SHOWING CONDITION OF STATE BANKS IN THE STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER
.000 OMITTED

ASSETS	197 BANKS 12/31/84	% TO TOTAL	193 BANKS 12/31/83	COMPARISON INCREASE + DECREASE -
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	$7,242,244	10.1	$ 660,768	+ 63,476
SECURITIES	1,463,111	20.4	1,345,770	+ 117,341
FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	412,881	5.7	355,284	+ 57,597
LOANS AND LEASE FINANCING RECEIVABLES	4,226,681	53.9	3,767,376	+ 459,305
ASSETS HELD IN TRADING ACCOUNTS	1,439	Ø	2,689	- 1,250
PREMISES AND FIXED ASSETS	134,319	1.9	131,284	- 3,035
OTHER REAL ESTATE OWNED	40,544	.6	34,752	+ 5,792
INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	20,842	.3	939	+ 19,903
CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	2,072	Ø	1,457	+ 615
INTANGIBLE ASSETS	520	Ø	Ø	+ 520
OTHER ASSETS	155,407	2.1	137,836	+ 17,571
TOTAL ASSETS	$7,182,060	100.0	$6,438,155	+ 743,905
LIABILITIES				
DEPOSITS - DOMESTIC OFFICES	$6,195,295	86.3	$5,595,407	+ 599,888
- NONINTEREST BEARING	1,698,005		1,375,456	
- INTEREST BEARING	4,497,290		4,219,951	
FED FUNDS PURCHASED & SECURITIES SOLD UNDER AGREEMENTS	2,505,584	3.5	189,207	+ 61,377
DEMAND NOTES/U. S. TREASURY	15,692	.2	Ø	+ 15,692
OTHER BORROWED MONEY	34,133	.5	28,082	+ 6,051
MORTGAGE INDEBTEDNESS	30,020	.4	11,989	+ 18,031
BANKS LIABILITY ON ACCEPTANCES EXECUTED & OUTSTANDING	2,072	Ø	3,995	- 1,923
NOTES AND DEBENTURES	12,125	.2	12,619	- 494
OTHER LIABILITIES	82,472	1.1	72,707	+ 9,765
TOTAL LIABILITIES	$6,622,393	92.2	$5,914,006	+ 703,387
EQUITY CAPITAL				
PREFERRED STOCK	$ 2,250	Ø	1,800	+ 450
COMMON STOCK	123,945	1.7	123,428	+ 517
SURPLUS	241,538	3.4	241,036	+ 552
UNDIVIDED PROFITS/CAP. RES.	191,884	2.7	157,885	+ 33,999
TOTAL EQUITY CAPITAL	$ 559,667	7.8	$ 524,149	+ 35,518
TOTAL LIABILITIES & EQUITY CAPITAL	$7,182,060	100.0	$6,438,155	+ 743,905

COMPARATIVE ABSTRACT

SHOWING CONDITION OF STATE CREDIT UNIONS, STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER

ASSETS	122 CREDIT UNIONS 12/31/84	122 CREDIT UNIONS 12/31/83	%CHANGE
LOANS TO MEMBERS	$643,352,834	$515,914,735	24.7
ALL OTHER LOAN ACCOUNTS	1,619,616	3,490,961	- 53.6
TOTAL LOANS	644,972,450	519,405,696	24.1
ALLOWANCE FOR LOAN LOSSES	36,456	110,212	- 66.9
CASH	12,534,186	14,013,427	- 10.5
INVESTMENT SECURITIES:			
U. S. GOVT. OBLIGATIONS	31,920,019	16,021,058	99.2
FEDERAL AGENCY SEC.	19,881,995	21,415,657	- 7.1
COMMON TRUST INV.	51,289	1,015,454	- 94.9
CORP. CENTRAL (CD)	114,653,807	116,964,662	- 1.9
BANK (CERT. DEP.)	42,320,476	48,241,188	- 12.2
S&L, MSB (CERT. DEP.)	62,564,160	74,314,555	- 15.8
OTHER CUS (CERT. DEP.)	227,170	244,929	- 7.2
LOANS TO OTHER C.U.	35,843	Ø	Ø
SHARES IN CLF	1,497,513	1,337,140	11.9
ALL OTHER INVESTMENTS	11,309,815	2,078,236	444.2
TOTAL INVESTMENTS	284,462,087	281,632,879	1.0
LAND AND BLDG (NET OF DEP)	14,986,564	11,549,827	29.7
OTHER FIXED ASSETS	6,201,726	3,655,189	69.6
ALL OTHER ASSETS	6,263,238	5,890,746	6.3
TOTAL ASSETS	$969,383,941	$836,037,751	15.9
LIABILITIES			
PROMISSORY NOTES	$ 296,060	$ 863,154	- 65.7
REVERSE REPO AGREEMENT	733,600	733,600	Ø
OTHER NOTES	7,841,071	4,184,141	87.3
ACCOUNTS PAYABLE	1,961,363	1,868,762	4.9
INT PAYABLE ON DEPOSITS	1,485,846	899,325	65.2
DIVIDENDS PAYABLE	4,342,078	4,250,256	2.1
DEPOSITS	36,627,679	31,589,810	15.9
ALL OTHER LIABILITIES	2,792,158	3,842,547	- 27.3
TOTAL LIABILITIES	$ 56,079,855	$ 15,742,460	256.2
EQUITY CAPITAL			
SHARE CERTIFICATES	$213,980,865	$174,340,194	22.7
SHARE DRAFTS	52,044,462	39,148,393	32.9
IRA, KEOGH ACCOUNTS	74,873,061	40,294,657	85.8
OTHER SHARES	474,453,256	448,563,049	5.7
TOTAL SHARES	815,351,674	702,346,323	16.0
REGULAR RESERVES	45,533,609	40,615,646	12.1
INVESTMENT VALUATION RESERVE	2,864,592	788,280	263.3
OTHER RESERVES	7,960,344	9,429,629	- 15.5
UNDIVIDED EARNINGS	41,593,740	34,626,109	20.1
TOTAL EQUITY CAPITAL	97,952,285	85,459,664	14.6
TOTAL EQUITY CAPITAL/SHARES	$913,303,959	$787,805,987	15.9
TOTAL LIABILITIES/EQUITY/SHARES	$969,383,941	$836,037,751	15.9

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CERTIFICATE ISSUED APRIL 25, 1974 NO. 525

OMNIBANK ARVADA
ARVADA

OFFICERS-

BRENT EARLC., PRESIDENT; RONALD G. ROGERS, VICE-PRESIDENT/CASHIER;
BETTY EARLC., VICE-PRESIDENT; ROBERT W. CRAF, SECRETARY

DIRECTORS-

BRENT EARLC., NORMAN BROWNSTEIN, ROBERT W. CRAF, HAROLD GUZOFSKY, EMIL HECHT, WILLIAM B. KEMPER, CONRAD KERN, LEONARD MILLMAN, LARRY A. MIZEL, DONALD P. SHAFFER, MICHAEL FEINER

DECEMBER 31, 1974		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,413
B. INTEREST-BEARING BALANCES		
2. SECURITIES		8,837
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,907	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	99	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,808
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		582
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		350
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		21,990
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		18,729
(1) NONINTEREST-BEARING	7,656	
(2) INTEREST-BEARING	11,073	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,250
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		197
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		20,176
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		714
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,814
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		21,990

CERTIFICATE ISSUED JULY 9, 1979 NO. 563

PITKIN COUNTY BANK & TRUST COMPANY
ASPEN

OFFICERS-

CHARLES G. ISRAEL, PRESIDENT; JEROLD E. HIRSCH, EXECUTIVE VICE-PRESIDENT
RUTH ANN GOLDSTEED, VICE-PRESIDENT/CASHIER; ELIZABETH G. STEWART, VICE-PRESIDENT/COMPTROLLER; ANNA T. BAKER, VICE-PRESIDENT/OPERATIONS; KYLE J. SMITH, COMMERCIAL LOAN OFFICER; LORI K. CASE, INSTALLMENT LOAN OFFICER

DIRECTORS-

MORTON A. HELLER, CHARLES G. ISRAEL, JOSEPH T. CLARK, JR., CAROL ANN KOFF, DR. ROBERT P. ODEN, FRANK LERNER, JAMES F. MCDADE, WILLIAM M. WHITE, WILLIAM H. GRIGGS

DECEMBER 31, 1984		COMPTROLLER
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,951
B. INTEREST-BEARING BALANCES		500
2. SECURITIES		4,847
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	17,802	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	175	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		17,627
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		369
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		526
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		27,879
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		21,064
(1) NONINTEREST-BEARING	4,813	
(2) INTEREST-BEARING	16,251	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		4,368
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		24
16. OTHER BORROWED MONEY		332
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		237
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		26,025
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		650
25. SURPLUS		684
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		520
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,854
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		27,879

CERTIFICATE ISSUED MAY 29, 1942 NO. 283

THE BANK OF ASPEN
ASPEN

OFFICERS-

CHARLES F. FISHER, PRESIDENT; GEORGE COLLINS, VICE-PRESIDENT & CASHIER; SECRETARY

DIRECTORS-

ROONEY P. BLAKELY, CHARLES FISHER, RICHARD MEEKER, JOHN M. MORRISON, COLIN C. JOHNSTON, P. R. ARNOLD, WALTER H. RUSSBAUM, JAMES T. MORAN

DECEMBER 31, 1934		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		5,331
B. INTEREST-BEARING BALANCES		
2. SECURITIES		8,544
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	24,618	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	700	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		23,718
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		735
7. OTHER REAL ESTATE OWNED		251
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,301
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		39,880
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		36,835
(1) NONINTEREST-BEARING	14,562	
(2) INTEREST-BEARING	22,273	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		485
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		144
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		262
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		37,726
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,000
25. SURPLUS		1,054
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		100
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,154
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		39,880

CERTIFICATE ISSUED JULY 1, 1982 NO. 593

AURORA BANK
AURORA

OFFICERS-

DENNIS L. NOWFEL, PRESIDENT; WILLIAM J. VANDEN EYNDEN, VICE-PRESIDENT;
LOUISE C. HUGHES, CASHIER; GLEN B. CLARK, JR., SECRETARY

DIRECTORS-

ARTHUR H. BOSWORTH, II, JOHN R. ELKINS, BRUCE E. JOHNSON, ROBERT B.
MOCHE, GARY D. WHITLOCK, PAUL JEROME SEIFERT, DAVID F. BUTLER, DENNIS
L. NOWFEL

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,107
B. INTEREST-BEARING BALANCES		
2. SECURITIES		494
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	18,036	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	139	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		17,897
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		254
7. OTHER REAL ESTATE OWNED		108
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		425
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,285

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		19,961
(1) NONINTEREST-BEARING	7,169	
(2) INTEREST-BEARING	12,792	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,495
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		244
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		21,700
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	697
25. SURPLUS	503
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	385
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	1,585
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	23,285

CERTIFICATE ISSUED JANUARY 29, 1971 NO. 502

CENTRAL BANK OF AURORA
AURORA

OFFICERS-

KEN GRUNKEMEYER, PRESIDENT/SECRETARY; DAVID T. HANLEY, EXECUTIVE VICE-PRESIDENT; JOHN M. MCLAUGHLIN, CASHIER; ANDREW F. FARRELL, ASSISTANT VICE-PRESIDENT; CAROL PATTERSON, ADMINISTRATIVE OFFICER

DIRECTORS-

GEORGE E. MCKINLEY, RICHARD L. THOMAS, BOYD A. LINDQUIST, MARVIN F. OWENS, JR., KEN GRUNKEMEYER

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,213
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,571
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,170
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	19,595	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	238	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		19,357
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		712
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		620
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		29,643
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		27,802
(1) NONINTEREST-BEARING	8,378	
(2) INTEREST-BEARING	19,424	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		226
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		28,028
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		315
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,615
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		29,643

CERTIFICATE ISSUED MAY 5, 1970 NO. 541

CITIZENS BANK OF AURORA
AURORA

OFFICERS-

JAMES C. LEWEIN, PRESIDENT; CAROL C. HARDY, VICE-PRESIDENT/OPERATIONS; C. BRUCE HAMPLER, VICE-PRESIDENT; VICKI SWENSON, VICE-PRESIDENT/MARKET.; ED DISNEY, ASSISTANT VICE-PRESIDENT; KATHLEEN I. MICHEL, ASSISTANT VICE-PRESIDENT; PAUL W. SHOEMAKER, ASSISTANT VICE-PRESIDENT; CAROL E. CALLAHAN, FINANCIAL ACCOUNTING OFFICER

DIRECTORS-

JOSEPH D. FREUND, JAMES C. LEWEIN, J. E. MANNING, SR., PAUL V. MURRAY, JR., LESTER D. PEDICORE, DWIGHT C. RIDER, JAMES B. WALTERS, THOMAS A. BUTLER

DECEMBER 31, 1969		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,559
B. INTEREST-BEARING BALANCES		
2. SECURITIES		9,404
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,445
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	22,607	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	230	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		22,377
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		436
7. OTHER REAL ESTATE OWNED		231
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		524
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		38,976
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		35,645
(1) NONINTEREST-BEARING	11,544	
(2) INTEREST-BEARING	24,101	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		299
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		35,944
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		1,033
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		899
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,032
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		38,976

CERTIFICATE ISSUED NOVEMBER 17, 1978 NO. 558

OMNIBANK ALPCRA
AURORA

OFFICERS-

R. L. MCGILVERY, PRESIDENT; MARK SCOTT, VICE-PRESIDENT; CHARLES KNAPP, CASHIER; BARBARA SANDERS, ASSISTANT CASHIER; ROBERT W. GRAF, SECRETARY; NEYSA FALDICK, COMMERCIAL LOAN OFFICER

DIRECTORS-

NORMAN EPCWSTEIN, ROBERT W. GRAF, HAROLD GLIOFSKY, EMIL HECHT, WILLIAM E. KEMPER, CONRAD KERN, R. L. MCGILVERY, LEONARD MILLMAN, LARRY A. PIZEL DONALD P. SHWAYDER, MICHAEL PEINER

DECEMBER 31, 1984		COC CMITTED
ASSETS:		
1. CASH AND BALANCES DLE FROM DEPOSITORY INSTITLTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,221
B. INTEREST-BEARING BALANCES		
2. SECURITIES		9,237
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	11,361	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	75	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		11,286
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		399
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		392
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,535
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		18,965
(1) NONINTEREST-BEARING	8,001	
(2) INTEREST-BEARING	10,964	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		2,325
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		183
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		21,473
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		962
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,062
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		23,535

CERTIFICATE ISSUED APRIL 24, 1957 NO. 463

PEOPLES BANK & TRUST COMPANY
AURORA

OFFICERS-

ROMER M. LYLE, PRESIDENT/CHAIRMAN; ROBERT R. MIDDAP, EXECUTIVE VICE-PRESIDENT; RONALD D. LENOCKER, SR. VICE-PRESIDENT/COMPTROLLER; JAMES B. COOLING, JOHN STEDEFORD, VICE-PRESIDENTS; MARY ANTOLINI, CASHIER; TOM KAWANO, LOIS PICKINPAUGH, LOIS ALSTON, ASSISTANT CASHIERS; DAVID EDWARDS ASSISTANT TRUST OFFICER; DAVID C. HOWLAND, BUSINESS DEVELOPMENT OFFICER

DIRECTORS-

ROMER LYLE, GEORGE L. STRIKE, LOUIS N. STRIKE, ROBERT R. MIDDAP, EDWARD M. WILLIS, RONALD E. CHISM, F. R. FULLER, JOSEPH C. MOFFITT, THOMAS W. NEVIN

DECEMBER 31, 1974		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,944
B. INTEREST-BEARING BALANCES		
2. SECURITIES		7,239
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	29,887	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	350	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		29,537
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		624
7. OTHER REAL ESTATE OWNED		376
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		611
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		44,231
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		40,800
(1) NONINTEREST-BEARING	15,149	
(2) INTEREST-BEARING	25,651	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		301
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		41,101
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,000
25. SURPLUS		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,130
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,130
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		44,231

CERTIFICATE ISSUED SEPTEMBER 15, 1975 NO. 537

SECURITY BANK OF AURORA
AURORA

OFFICERS-

DAVID MOLL, PRESIDENT; PAM LATHROP, ASSISTANT VICE-PRESIDENT; MARVIN MOLL, CASHIER/SECRETARY

DIRECTORS-

MARVIL MOLL, DANIEL MOLL, DAVID MOLL, DOUGLAS MOLL

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,074
B. INTEREST-BEARING BALANCES		1,976
2. SECURITIES		500
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,227	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	7	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,220
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		410
7. OTHER REAL ESTATE OWNED		137
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		56
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		297
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,670
LIABILITIES:		
13. DEPOSITS:		12,497
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	5,501	
(2) INTEREST-BEARING	6,996	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		56
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		26
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,579
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		650
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		191
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,091
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,670

CERTIFICATE ISSUED JANUARY 20, 1964 NO. 604

THE BANK OF AURORA
AURORA

OFFICERS-

GLEN D. CLARK, SR., PRESIDENT; MURRAY F. HILL, EXECUTIVE VICE-PRESIDENT;
HARLAN FULLNER, VICE-PRESIDENT/CASHIER

DIRECTORS-

GLEN D. CLARK, SR., JACK RICH, HENRY P. ROBINSON, FREDERICK N. FANNING,
ROBERT A. SWANSON

DECEMBER 31, 1963		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		405
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,735
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		329
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,673	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	30	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,643
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		369
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		168
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		6,649
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		5,653
(1) NONINTEREST-BEARING	1,108	
(2) INTEREST-BEARING	4,545	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		37
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,690
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		59
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		959
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		6,649

CERTIFICATE ISSUED MARCH 13, 1963 NO. 435

UNITED BANK OF AURORA
AURORA

OFFICERS-

JOHN T. KENNEDY, PRESIDENT; JACK C. HEIMBICHNER, SR. VICE-PRESIDENT; LINDA GIBSON, VICE-PRESIDENT/CASHIER; ARDEN KRUGERUD, RICHARD K. RICHARD VICE-PRESIDENTS; F. E. KILCOYNE, ASSISTANT VICE-PRESIDENT; DANIEL W. MILLER, LINDA F. KABOTH, COMMERCIAL BANKING OFFICERS; CAROLE COSTELLO, EXECUTIVE BANKING OFFICER; SHIRLEY HAINES, BUSINESS DEVELOP/MARKETING OFFICER; HELEN ELSHEIKH, OPERATIONS OFFICER

DIRECTORS-

J. K. HAZLETT, WILLIAM C. HINKLEY, WILLIAM E. HUTCHINSON, GERALD A. KRALS, THOMAS H. LANG, JAMES M. LIGGETT, MICHAEL D. NEVIN, JOHN D. SAVIERS, TAYLOR L. STEPHENS, WILLIAM J. WIGGINS, JOHN T. KENNEDY, OLIVER W. NICKEL, III

DECEMBER 31, 1964		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		5,795
B. INTEREST-BEARING BALANCES		
2. SECURITIES		12,964
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	52,217	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	621	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		51,596
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,287
7. OTHER REAL ESTATE OWNED		162
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,257
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		73,061
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		67,102
(1) NONINTEREST-BEARING	15,854	
(2) INTEREST-BEARING	51,248	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		901
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		68,003
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		750
25. SURPLUS		2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		2,308
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		5,058
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		73,061

CERTIFICATE ISSUED DECEMBER 4, 1984 NO. 611

UNITED BANK OF AURORA-SOUTH
AURORA

OFFICERS:

JOHN T. KENNEDY, PRESIDENT; LINDA GIBSON, VICE-PRESIDENT & CASHIER; SECRETARY; LINDA HEDINGER, EXECUTIVE VICE-PRESIDENT; HELEN BISHEIKH, ASSISTANT VICE-PRESIDENT/ASSISTANT CASHIER; MICHELLE MERCHEY, PERSONAL BANKING OFFICER; SHIRLEY HAINES, ASSISTANT VICE-PRESIDENT/MARKETING OFFICER

DIRECTORS:

J. K. HASLETT, WILLIAM C. HINKLEY, WILLIAM E. HUTCHINSON, JOHN T. KENNEDY, OLIVER W. KICKLER III, GERALD W. KRALS, THOMAS H. LAMB, JAMES M. LIGGETT, MICHAEL D. NEVIN, JOHN C. SAVIERS, TAYLOR L. STEPHENS, WILLIAM J. WIGGINS

DECEMBER 31, 1984 (000 OMITTED)

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
a. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		251
b. INTEREST-BEARING BALANCES		
2. SECURITIES		36
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		850
4. LOANS AND LEASE FINANCING RECEIVABLES:		
a. TOTAL LOANS AND LEASES	766	
b. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES		
c. LESS: ALLOCATED TRANSFER RISK RESERVE		
d. NET LOANS AND LEASES		766
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		45
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		4
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		1,952

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		487
(1) NONINTEREST-BEARING	56	
(2) INTEREST-BEARING	431	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		487
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	800
25. SURPLUS	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	265
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	1,465
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	1,952

CERTIFICATE ISSUED OCTOBER 15, 1981 NO. 586

FIRSTBANK OF AVON
AVON

OFFICERS-

TERRY L. HALVERSON, PRESIDENT; DOUGLAS L. EGLESTON, VICE-PRESIDENT; ROBERT S. APPEL, SECRETARY; DOUGLAS L. EGLESTON, CASHIER; PAUL J. GALE, LARRY J. HALSERMAN, EDSON R. HOLLAND, R. KENT LANDMARK, JACK D. NUNN, DAVID E. TSCHOPP, VICE-PRESIDENTS; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWENSEN, ASSISTANT AUDITOR, TERRY L. HALVERSON, SECURITY OFFICER

DIRECTORS-

ROBERT S. APPEL, DONALD J. EGAN, P.C., TERRY L. HALVERSON, LARRY J. HALSERMAN, WILLIAM R. JOHNSON, R. KENT LANDMARK, MARGARET A. REISNER, ROGER L. REISNER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J. ROBERT YOUNG, ROGER A. ZEHLER

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,645
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,900
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,556
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,146	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	68	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,078
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		95
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		532
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		17,806
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		15,863
(1) NONINTEREST-BEARING	5,209	
(2) INTEREST-BEARING	10,654	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		764
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		167
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		16,794
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		412
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,012
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		17,806

CERTIFICATE ISSUED MAY 24, 1974 NO. 527

BANK OF PARK COUNTY
BAILEY

OFFICERS-

WILLIAM M. USHER, PRESIDENT; A. L. GOODMAN, VICE-PRESIDENT; GEORGIA BERGER, CASHIER

DIRECTORS-

WILLIAM M. USHER, CLIFFORD HOLLAND, ROBERT MOSS, RICHARD BAIR, JAMES D. NELSON, KENNETH HUTCHINSON, CARL BISCHARD

DECEMBER 31, 1974		OOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		521
B. INTEREST-BEARING BALANCES		300
2. SECURITIES		888
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,098	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	39	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,059
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		188
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		91
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		6,047
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,836
(1) NONINTEREST-BEARING	1,555	
(2) INTEREST-BEARING	3,281	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		615
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		60
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,511
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		125
25. SURPLUS		275
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		136
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		536
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		6,047

CERTIFICATE ISSUED JULY 1o, 197o AC. 543

ALPINE BANK, BASALT
BASALT

OFFICERS-

STEPHEN BRIGGS, PRESIDENT; ROBERT J. RIEGEL, VICE-PRESIDENT; JO BERRY, CASHIER; J. ROBERT YOUNG, CHAIRMAN OF BCARD

DIRECTORS-

WILLIAM H. KOLLENBACHT, BALLY DALLENBACH, BALLY A. E. DEBEQUE, STEPHEN BRIGGS, ERNEST GIANINETTI, PETER N. OLY, J. DUDLEY LOCKREP, RODNEY E. SLIFER, J. ROLERT YOUNG, ROBERT F. BOARS

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DLE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		640
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		1,309
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		539
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	9,140	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	55	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		9,085
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		401
7. OTHER REAL ESTATE OWNED.....		161
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		318
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		12,453

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		11,198
(1) NONINTEREST-BEARING.....	2,241	
(2) INTEREST-BEARING.....	8,957	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		155
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		11,353
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	125
25. SURPLUS.....	545
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	430
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	1,100
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	12,453

CERTIFICATE ISSUED JULY 2o, 1977 NO. 549

PINE RIVER VALLEY BANK
BAYFIELD

OFFICERS:

JAMES W. OLM, PRESIDENT; GLADE E. STOWELL, VICE-PRESIDENT/CASHIER;
ERNEST M. JOHNSON, VICE-PRESIDENT; M. J. LEPLATT, CHAIRMAN

DIRECTORS:

JOE D. FORD, M. J. LEPLATT, JAMES W. SOWER, GLADE E. STOWELL, CECIL W. SOWER

DECEMBER 31, 1974		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		462
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,765
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,074	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	47	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,027
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		204
7. OTHER REAL ESTATE OWNED		60
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		210
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,348
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,500
(1) NONINTEREST-BEARING	1,509	
(2) INTEREST-BEARING	5,991	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		46
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		37
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,583
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		150
25. SURPLUS		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		365
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		765
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		8,348

CERTIFICATE ISSUED APRIL 2d, 1979 NO. 561

GILPIN COUNTY BANK
BLACKHAWK

OFFICERS-

JOHN L. MYERS, PRESIDENT; I. TOM CURRY, VICE-PRESIDENT & CASHIER/SECRETARY

DIRECTORS-

HARRY BLACK, DEL ELLIS, WILLIAM E. PHELPS, JOHN MEYERS

DECEMBER 31, 1924 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		399
B. INTEREST-BEARING BALANCES		
2. SECURITIES		749
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		300
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,990	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	35-	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,025
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		140
7. OTHER REAL ESTATE OWNED		182
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		109
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,904

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,399
(1) NONINTEREST-BEARING	888	
(2) INTEREST-BEARING	3,511	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		70
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,469
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	250
25. SURPLUS	185
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	435
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	4,904

CERTIFICATE ISSUED OCTOBER 5, 1973 NO. 522

BANK OF BOULDER
BOULDER

OFFICERS-

STEVEN K. BOSLEY, PRESIDENT; TERRY L. HANNUM, EXECUTIVE VICE-PRESIDENT;
ROBIN ROSE, ASSISTANT VICE-PRESIDENT; DANIEL L. ALLEN, VICE-PRESIDENT

DIRECTORS-

CARROLL V. CORRELLE, RICHARD E. GEESAMAN, LAWRENCE G. HANCOCK, ANTHONY
P. TISONE

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		5,123
B. INTEREST-BEARING BALANCES.....		300
2. SECURITIES.....		9,426
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	41,545	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	242	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		41,303
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		926
7. OTHER REAL ESTATE OWNED.....		16
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		2,179
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		60,473

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		54,985
(1) NONINTEREST-BEARING.....	11,915	
(2) INTEREST-BEARING.....	43,070	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		581
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		666
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		56,232
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	534
25. SURPLUS.....	2,308
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	1,399
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	4,241
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	60,473

CERTIFICATE ISSUED NOVEMBER 21, 1960 NO. 472

SECURITY BANK OF BOULDER
BOULDER

OFFICERS-

DOUGLAS E. POLL, PRESIDENT; MARVIN POLL, CHAIRMAN OF BOARD; JAMES HARTSHORN, VICE-PRESIDENT; APRIL PRESCOTT, ASSISTANT CASHIER

DIRECTORS-

DANIEL POLL, DAVID POLL, DOUGLAS POLL, MARVIN POLL

DECEMBER 31, 1984		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,572
B. INTEREST-BEARING BALANCES		
2. SECURITIES		6,519
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,430	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	47	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,383
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		473
7. OTHER REAL ESTATE OWNED		406
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		713
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		18,066
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		16,548
(1) NONINTEREST-BEARING	4,995	
(2) INTEREST-BEARING	11,553	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		240
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		16,788
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		463
25. SURPLUS		462
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		353
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,278
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		18,066

CERTIFICATE ISSUED FEBRUARY 17, 1968 NO. 009

UNITED BANK OF BOULDER
BOULDER

OFFICERS-

DAVID E. BAILEY, PRESIDENT; LARRY E. MEYER, EXECUTIVE VICE-PRESIDENT;
JOHN M. LALLA, VICE-PRESIDENT/CASHIER

DIRECTORS-

SANDERS G. ARNOLD, DAVID E. BAILEY, W. D. CARTER, WILLIAM E. COBURN,
WILLIAM E. COLEMAND, JOEL C. DAVIS, JOSEPH A. FRANKOVSKY, MARGARET S.
HANSSON, JOHN E. MOCK, ANN L. SHAFFER, DONALD I. SWEANY, DENNIE P.
WISE, JR.

DECEMBER 31, 1964 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		6,996
B. INTEREST-BEARING BALANCES.....		2,450
2. SECURITIES.....		21,581
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	60,448	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	672	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		59,776
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		664
7. OTHER REAL ESTATE OWNED.....		455
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,419
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		93,341

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		81,092
(1) NONINTEREST-BEARING.....	25,013	
(2) INTEREST-BEARING.....	56,079	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		2,680
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		889
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,306
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		85,967
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	1,750
25. SURPLUS.....	3,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	2,374
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	7,374
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	93,341

CERTIFICATE ISSUED SEPTEMBER 10, 1971 NO. 507

PLATTE VALLEY BANK
BRIGHTON

OFFICERS-

RICHARD CHENOWETH, PRESIDENT; J. ROGER MUCHOW, HUGH J. WHITCOMB, JIM CLEMENT, VICE-PRESIDENTS; WILLIAM E. MARTIN, ASSISTANT VICE-PRESIDENT

DIRECTORS-

JAMES J. O'DELL, JEANNE L. O'DELL, RICHARD CHENOWETH, JAMES D. MAKOWSKI, MELVIN H. GREEN, MICHAEL E. BENNETT

DECEMBER 31, 1964 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		2,171
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		6,522
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		2,760
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	15,311	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	153	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		15,158
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		748
7. OTHER REAL ESTATE OWNED.....		375
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		623
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		28,357

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		25,337
(1) NONINTEREST-BEARING.....	6,638	
(2) INTEREST-BEARING.....	18,699	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		335
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		355
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		198
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		26,225
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	384
25. SURPLUS.....	1,016
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	732
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	2,132
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	28,357

CERTIFICATE ISSUED OCTOBER 13, 1972 NO. 428

UNITED BANK OF BRIGHTON
BRIGHTON

OFFICERS:

JOHN KUNDERT, PRESIDENT; ROBERT E. HALLMARK, VICE-PRESIDENT; KAREN K. CHUNG, CASHIER/SECRETARY

DIRECTORS:

FRANK B. SLATTERY, NORMAN M. DEAN, JOHNSBURY, JOHN KUNDERT, K. EDWARD SAGE

DECEMBER 31, 1984 DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		9,688
B. INTEREST-BEARING BALANCES		
2. SECURITIES		9,199
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	37,741	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	379	
C. LESS: ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		37,362
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,371
7. OTHER REAL ESTATE OWNED		45
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,245
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		59,910

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		50,814
(1) NONINTEREST-BEARING	17,671	
(2) INTEREST-BEARING	33,143	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		3,500
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,016
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		55,330
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	400
25. SURPLUS	2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	2,180
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	4,580
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	59,910

CERTIFICATE ISSUED OCTOBER 5, 1976 NO. 545

CENTRAL BANK OF BROOMFIELD
BROOMFIELD

OFFICERS-

RAYMOND L. CLERRIE, PRESIDENT; KENT D. BOYD, EXECUTIVE VICE-PRESIDENT;
JANET BURAK, CASHIER/SECRETARY

DIRECTORS-

BOYD A. LINDQUIST, GEORGE E. MCKINLEY, MARVIN F. OWENS, JR., MARVIN F.
OWENS, III, RICHARD L. THOMAS

DECEMBER 31, 1976		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,032
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,048
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		70
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	11,371	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	146	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		11,225
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		621
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		308
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		16,304
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		15,112
(1) NONINTEREST-BEARING	6,313	
(2) INTEREST-BEARING	8,799	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		157
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		15,269
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		235
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,035
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		16,304

CERTIFICATE ISSUED JULY 15, 1958 NO. 465

UNITED BANK OF BROOMFIELD
BROOMFIELD

OFFICERS-

BRADLEY J. STELLING, PRESIDENT; KENNETH W. ZELIE, SECRETARY/VICE-PRESIDENT; JOANNE CHRISTENSEN, CASHIER/SECRETARY; HERMAN HOFF, VICE-PRESIDENT/COMMERCIAL LOANS

DIRECTORS-

JOHN A. TERHAR, SR., WILLIAM E. GREENEWALD, KERMIT L. DARKEY, ALVERN K. GARDNER, EUGENE A. LANG, ROBERT H. BRESSEL

DECEMBER 31, 1958		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,302
B. INTEREST-BEARING BALANCES		500
2. SECURITIES		14,053
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	42,559	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	506	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		42,053
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		876
7. OTHER REAL ESTATE OWNED		190
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,013
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		62,987
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		56,562
(1) NONINTEREST-BEARING	16,241	
(2) INTEREST-BEARING	40,321	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		736
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		975
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		58,273
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		440
25. SURPLUS		2,560
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,714
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,714
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		62,987

CERTIFICATE ISSUED OCTOBER xx 1x1x NO. 294

FARMERS STATE BANK OF ERLSH
ERLSH

OFFICERS-

NORMAN H. TISDALE, PRESIDENT; KENNY CROSSWHITE, SR. VICE-PRESIDENT; AHLYN D. LOVETTE, VICE-PRESIDENT/CASHIER; JAMES WATKINS, ASSISTANT VICE-PRESIDENT; AVIS DOMPIERE, DOROTHY CRANE, ASSISTANT CASHIERS; HERMAN DICKMAN, INSTALLMENT LOAN OFFICER

DIRECTORS-

WARREN H. WATHOLD, ROBERT C. GLANCY, ROBERT L. HANSEN, ROBERT H. HEDGES, FRANK P. JENSEN, ROBERT PETTEYS, NORMAN H. TISDALE, KENNY CROSSWHITE

DECEMBER 31, 19x4		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,717
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,028
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		4,900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,367	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	230	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,137
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		166
7. OTHER REAL ESTATE OWNED		1,537
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		644
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,129
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		19,294
(1) NONINTEREST-BEARING	3,855	
(2) INTEREST-BEARING	15,439	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		0
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		406
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		196
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		19,896
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		563
25. SURPLUS		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,670
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,233
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		23,129

CERTIFICATE ISSUED OCTOBER 31, 1962 NO. 477

BUENA VISTA BANK & TRUST COMPANY
BUENA VISTA

OFFICERS:

M. L. BOWEN, PRESIDENT; CHARLES E. KRAGEL, ROBERT A. SCHLITZ, VICE-PRESIDENT; JULIE F. DUNSCOMB, CASHIER; PAMELA S. THOMPSON, CASHIER; LINDA A. LOVING, LOAN SERVICES OFFICER

DIRECTORS:

M. L. BOWEN, PHILIP D. SMITH, GLENN P. MCCABE

DECEMBER 31, 1964		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,047
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,502
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	15,441	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	181	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		15,260
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		324
7. OTHER REAL ESTATE OWNED		191
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		7
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		574
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		20,405
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		18,841
(1) NONINTEREST-BEARING	3,011	
(2) INTEREST-BEARING	15,830	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		7
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		164
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		19,012
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		350
25. SURPLUS		386
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		657
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,393
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		20,405

CERTIFICATE ISSUED NOVEMBER 14, 1931 NO. 427

BANK OF BURLINGTON
BURLINGTON

OFFICERS-

GARY BROOKS, PRESIDENT; WILLARD GROSS, EXECUTIVE VICE-PRESIDENT/SECRETARY; C. C. BOYLES, VICE-PRESIDENT/CASHIER; CONNIE WITZEL, ASSISTANT CASHIER; JERRY L. GROSS, VICE-PRESIDENT

DIRECTORS-

LEO VAN DITTIE, JAMES VAN DITTIE, GARY BROOKS, L. L. REINECKER, WILLARD GROSS, C. C. BOYLES, JOHN C. PENNY, GENE B. PENNY, JERRY L. GROSS

DECEMBER 31, 1994		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,630
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		9,101
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	11,343	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	100	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		11,243
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		342
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		632
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		24,148
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		21,921
(1) NONINTEREST-BEARING	4,656	
(2) INTEREST-BEARING	17,265	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		541
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		22,462
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		600
25. SURPLUS		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		386
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,686
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		24,148

CERTIFICATE ISSUED DECEMBER 8, 1910 NO. 206

BYERS STATE BANK
BYERS

OFFICERS-

P. E. RICE, PRESIDENT; THOMAS M. SALTER, ASSISTANT VICE-PRESIDENT;
VIRGINIA L. SALTER, RUTH RADEBAUGH, ASSISTANT CASHIERS; L. R. BATE,
SECRETARY

DIRECTORS-

P. E. RICE, L. R. BATE, L. J. TIFFETT, JOHN F. SHUMAN, RAY WEILAGE, JR.

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		758
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		3,442
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,025
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,117	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	281	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,836
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		609
7. OTHER REAL ESTATE OWNED		84
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		43
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		459
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		16,357
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		15,293
(1) NONINTEREST-BEARING	2,898	
(2) INTEREST-BEARING	12,395	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		163
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		15,456
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		420
25. SURPLUS		420
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		61
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		901
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		16,357

CERTIFICATE ISSUED JULY 2nd, 1910 NO. 312

FARMERS STATE BANK OF CALHAN
CALHAN

OFFICERS-

JOHN L. PIEPER, PRESIDENT; MILTON L. MATHERS, SR. VICE-PRESIDENT; MILDRED MAE KOELLAN, CASHIER/SECRETARY; JOAN L. LAWSON, ASSISTANT CASHIER; JOHN R. KELLER, VICE-PRESIDENT

DIRECTORS-

JOHN L. PIEPER, DOROTHY A. PIEPER, JOAN L. LAWSON, MILTON L. MATHIS, JOHN R. KELLER

DECEMBER 31, 1984		COC CAITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,669
B. INTEREST-BEARING BALANCES		
2. SECURITIES		4,145
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	13,447	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	249	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		13,198
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		218
7. OTHER REAL ESTATE OWNED		84
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		532
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		21,346
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		19,440
(1) NONINTEREST-BEARING	4,338	
(2) INTEREST-BEARING	15,102	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		90
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		204
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		19,734
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		575
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		837
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,612
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		21,346

CERTIFICATE ISSUED JANUARY 17, 1973 NO. 516

ALPINE BANK, CARBONDALE
CARBONDALE

OFFICERS-

E. LYNN PITTMAN, PRESIDENT; JOE SCOFIELD, EXECUTIVE VICE-PRESIDENT; BRIAN STEVINSON, VICE-PRESIDENT & CASHIER/SECRETARY; JOHN BELL, ASSISTANT CASHIER

DIRECTORS-

J. ROBERT YOUNG, WALLACE A. E. DEEGLE, ERNEST GIANINETTI, WILLIAM B. VOLLBRACHT, RODNEY E. SLIFER, PETER N. GUY, J. DUDLEY LOCKREM, WALLY CALLENBACH, E. LYNN PITTMAN, ROBERT DOWNS

DECEMBER 31, 1994		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,119
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,602
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		5
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,110	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	55	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,055
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		256
7. OTHER REAL ESTATE OWNED		97
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		277
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		12,411
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		11,249
(1) NONINTEREST-BEARING	2,847	
(2) INTEREST-BEARING	8,402	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		11,334
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		100
25. SURPLUS		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		527
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,077
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		12,411

CERTIFICATE ISSUED AUGUST 21, 1934 NO. 433

THE BANK OF DOUGLAS COUNTY
CASTLE ROCK

OFFICERS-

P. S. MILLER, PRESIDENT; W. C. BUBOLTZ, EXECUTIVE VICE-PRESIDENT; DONA SHERLOCK, VICE-PRESIDENT/CASHIER; THOMAS WAYMIRE, VICE-PRESIDENT; MARGARET OLSON, ASSISTANT VICE-PRESIDENT

DIRECTORS-

P. S. MILLER, J. E. MILLER, W. C. BUBOLTZ, DONA SHERLOCK

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,546
B. INTEREST-BEARING BALANCES		1,240
2. SECURITIES		31,309
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	12,018	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	135	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		11,883
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		208
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		955
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		50,141
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		42,869
(1) NONINTEREST-BEARING	8,212	
(2) INTEREST-BEARING	34,657	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		427
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		43,296
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,000
25. SURPLUS		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		4,845
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		6,845
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		50,141

CERTIFICATE ISSUED FEBRUARY 21, 1944 NO. 437

EASTERN COLORADO BANK
CHEYENNE WELLS

OFFICERS-

VICTOR WEED, PRESIDENT; W. L. WEED, VICE-PRESIDENT; JAMES R. WEED, CASHIER/SECRETARY

DIRECTORS-

VICTOR WEED, W. L. WEED, JAMES R. WEED, ROSELLA HOLLENBAUGH, VIVIAN PETERSEN

DECEMBER 31, 1943	COC OMITTED
ASSETS:	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN	1,651
B. INTEREST-BEARING BALANCES	
2. SECURITIES	9,051
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	400
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES 19,987	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES 135	
C. LESS ALLOCATED TRANSFER RISK RESERVE	
D. NET LOANS AND LEASES	19,852
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	155
7. OTHER REAL ESTATE OWNED	37
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	
10. INTANGIBLE ASSETS	
11. OTHER ASSETS	876
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)	32,022
LIABILITIES:	
13. DEPOSITS:	
A. IN DOMESTIC OFFICES	27,794
(1) NONINTEREST-BEARING 5,062	
(2) INTEREST-BEARING 22,732	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY	
16. OTHER BORROWED MONEY	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS	
20. OTHER LIABILITIES	688
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)	28,482
22. LIMITED-LIFE PREFERRED STOCK	
EQUITY CAPITAL:	
23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	400
25. SURPLUS	1,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	1,640
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	3,540
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	32,022

CERTIFICATE ISSUED SEPTEMBER 26, 1980 NO. 575

BANK OF CLIFTON
CLIFTON

OFFICERS-

ROY F. GILLMORE, PRESIDENT; HARVEY D. HOFF, VICE-PRESIDENT; JEANA SMISHOLP, SECURITY OFFICER/CASHIER; CHERYL L. WITT, ASSISTANT CASHIER; JAMES M. GOAD, LOAN OFFICER/COMPLIANCE OFFICER; CHERYL A. RIDDER, LOAN OFFICER

DIRECTORS-

HARVEY D. HOFF, ROY F. GILLMORE, RONALD W. HOFF, RUTH I. YOUNG, DAVID G. BURLINGAME, RICHARD M. KASSEBAUM, H. KENT WEESTER

DECEMBER 31, 1984		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		825
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,096
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,531	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	73	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,458
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		516
7. OTHER REAL ESTATE OWNED		401
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		290
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		10,586
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		9,746
(1) NONINTEREST-BEARING	2,070	
(2) INTEREST-BEARING	7,676	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		102
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		9,848
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		350
25. SURPLUS		350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		38
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		738
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		10,586

CERTIFICATE ISSUED MAY 24, 1977 NO. 543

GREENMOAN VALLEY BANK
COLORADO CITY

OFFICERS-

MORRIS E. CHAMBERS, PRESIDENT; AL DEMICELL, CASHIER/SECRETARY

DIRECTORS-

MORRIS L. CHAMBERS, HAROLD C. PETERSEN, CREIGHTON D. COOK, HOLLAND DLELL, JR., MORRIS E. CHAMBERS, AL DEMICELL

DECEMBER 31, 1974		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		444
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		601
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,848	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	29	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		2,819
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		116
7. OTHER REAL ESTATE OWNED		25
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		141
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,396
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		3,975
(1) NONINTEREST-BEARING	811	
(2) INTEREST-BEARING	3,164	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		91
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,066
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		239
25. SURPLUS		65
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		26
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		330
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		4,396

CERTIFICATE ISSUED DECEMBER 17, 1979 AC. 566

BANK AT BROADMOOR
COLORADO SPRINGS

OFFICERS-

DON E. HAMMER, PRESIDENT; JOHN P. REED, ASSISTANT VICE-PRESIDENT;
ELAINE OVERMEYER, CASHIER/SECRETARY; JOANNE MELANDER, ASSISTANT CASHIER

DIRECTORS-

DON E. HAMMER, BLAKEMORE MCCARTY, GORDON E. PRICE, JUDITH E. PRICE,
MARY E. ROSS, DANIEL SCOTT BAKER

DECEMBER 31, 1984		COC CHITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,092
B. INTEREST-BEARING BALANCES		700
2. SECURITIES		1,808
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,431	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	85	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,346
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		241
7. OTHER REAL ESTATE OWNED		72
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		244
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		10,503
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		9,489
(1) NONINTEREST-BEARING	2,404	
(2) INTEREST-BEARING	7,085	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		53
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		38
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		9,580
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		300
24. COMMON STOCK		300
25. SURPLUS		263
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		60
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		923
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		10,503

CERTIFICATE ISSUED JULY 2, 1969 NO. 496

BANK OF COLORADO
COLORADO SPRINGS

OFFICERS-

RICHARD DUNCAN, PRESIDENT; TERRY W. DAREY, VICE-PRESIDENT; GENE K. DOVER VICE PRESIDENT & CASHIER/SECRETARY; SHARON A. HELGERSON, OPERATIONS OFFICER; LORRAINE E. THRONE, LOAN OFFICER; JULIA HUFF, MOTOR BANK OFFICER; JOHN E. FINSTERWALD, LOAN OFFICER; FRANK PANGBURGER, MARKETING OFFICER

DIRECTORS-

RICHARD DUNCAN, JOE P. COATES, GERSON EPSTEIN, PHILIP M. KLEINSMITH

DECEMBER 31, 1968		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,444
B. INTEREST-BEARING BALANCES		
2. SECURITIES		6,853
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	18,484	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	223	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		18,261
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		663
7. OTHER REAL ESTATE OWNED		110
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		544
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		29,475
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		26,697
(1) NONINTEREST-BEARING	4,837	
(2) INTEREST-BEARING	21,860	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		187
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		375
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		27,259
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		1,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		866
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,216
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		29,475

CERTIFICATE ISSUED SEPTEMBER 17, 1965 AC. 486

CENTRAL BANK OF ACADEMY BOULEVARD
COLORADO SPRINGS

OFFICERS-

JOHN M. STAFFORD, PRESIDENT; PETER A. MCCLURE, EXECUTIVE VICE-PRESIDENT; WILLIAM BERENZ, D. D. MCMEEKEN, RUSSELL K. BANKS, VICE-PRESIDENTS; DENNIS D. NATHAN, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY; TAMI BUCK, OPERATIONS OFFICER; DONALD RITSCHER, ASSISTANT OPERATION OFFICER; WILLIAM SULLIVAN, CONSUMER LOAN OFFICER

DIRECTORS-

FRANK L. BLACK, ALLEN T. CAREY, JAMES F. CLERY, JOHN W. DAWSON, ANDRE P. DAMBUCCI, THOMAS D. CRESHAM, JAY A. KRISS, JOHN E. LANE, BOYD LINDQUIST, DONALD J. LORY, D. F. NIEMANS, WILLIAM L. PERRY, KENNETH J. REYNOLDS, MARK A. SCHROLL, BILLIE F. SMARTT, JOHN M. STAFFORD, PETER M. SUSEMIHL, RUSSELL P. MCLFE

DECEMBER 31, 1964		OOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,351
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,263
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	21,838	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	266	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		21,572
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,190
7. OTHER REAL ESTATE OWNED		42
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		774
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		33,192
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		29,957
(1) NONINTEREST-BEARING	9,088	
(2) INTEREST-BEARING	20,869	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		272
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		881
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		31,110
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		1,350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		482
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,082
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		33,192

CERTIFICATE ISSUED JANUARY 26, 1983 NO. 454

CENTRAL BANK OF COLORADO SPRINGS
COLORADO SPRINGS

OFFICERS-

WILLIAM L. PERRY, PRESIDENT; JAMES A. SIMON, VICE-PRESIDENT; WILLIAM
M. MCWARD, CASHIER/SECRETARY

DIRECTORS-

FRANK L. BLACK, ALLEN T. CAREY, JAMES M. CLARY, JOHN W. DAWSON, ANDRE P.
GARGUCCI, THOMAS C. GRESHAM, JAY W. KRISS, JOHN E. LANE, BOYD LINDQUIST,
DONALD J. LUSK, D. F. NIEMANS, WILLIAM L. PERRY, KENNETH J. PEYMONS,
MARK A. SCHACLL, BILLIE M. SHARIT, JOHN STAFFORD, PETER M. SUSEMIHL,
RUSSELL M. WOLFE

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		7,518
B. INTEREST-BEARING BALANCES		1,000
2. SECURITIES		15,765
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		10,600
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	75,729	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	903	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		74,826
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,937
7. OTHER REAL ESTATE OWNED		881
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,710
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		114,237
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		105,876
(1) NONINTEREST-BEARING	22,259	
(2) INTEREST-BEARING	83,617	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		570
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,149
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		107,595
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,080
25. SURPLUS		4,707
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		855
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		6,642
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		114,237

CERTIFICATE ISSUED OCTOBER 31, 1984 NO. 6C9

CHEYENNE MOUNTAIN BANK
COLORADO SPRINGS

OFFICERS-

MILO C. BOLENDER, PRESIDENT; WENDY E. PITCHER, VICE-PRESIDENT/ASSISTANT SECRETARY; BEN J. MEANS, SECRETARY

DIRECTORS-

ANDREW J. DUNCAN, JR., RUSSELL M. WICKS, JR., BEN J. MEANS, FRANK P. ALEXANDER, JAMES M. JONES, AMRIT PATEL, MILO C. BOLENDER

DECEMBER 31, 1984		OOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		134
B. INTEREST-BEARING BALANCES		500
2. SECURITIES		534
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		475
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	1,042	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	8	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		1,034
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		128
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		104
11. OTHER ASSETS		15
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		2,924
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		1,442
(1) NONINTEREST-BEARING	252	
(2) INTEREST-BEARING	1,190	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		20
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		1,462
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		800
25. SURPLUS		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		262
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,462
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		2,924

CERTIFICATE ISSUED OCTOBER 6, 1972 NO. 523

FIRST BANK
COLORADO SPRINGS

OFFICERS-

WILLIAM A. SIMPSON, PRESIDENT; WILLIAM B. HASKIN, SR. VICE-PRESIDENT; SHARON A. TREADWELL, JR. VICE-PRESIDENT/CHIEF FINANCIAL OFFICER; LOREN KONATH, SR. VICE-PRESIDENT/COMPLIANCE OFFICER; JOHN W. TUDOR, ASSISTANT VICE-PRESIDENT/COMMERCIAL LOANS; GLORIA J. ALLEN, ASSISTANT VICE-PRESIDENT/CREDIT OFFICER; KATHERINE TAYLOR, INSTALLMENT LOAN OFFICER; SCOTT E. HUGHES, OPERATIONS OFFICER; MYRNA SCHMITT, OPERATIONS OFFICER; MICHAEL C. PERLSMON, COMMERCIAL LOAN OFFICER; DAVID E. LOHMAN, SR. VICE-PRESIDENT/SR. LOAN OFFICER; E. JAY LEASE, SR., SR. VICE-PRESIDENT; NORMAN A. PALERMO, VICE-PRESIDENT

DIRECTORS-

EARL LERNER, WENDELL CHEEK, JIM D. COX, RALPH J. GRAGE, NORMAN A. PALERMO, DONALD P. RENICK, IVAN D. SHLPE, MARTHA ANN SIMPSON, RICK SIMPSON, WILLIAM A. SIMPSON, BENJAMIN N. WELLIS

DECEMBER 31, 1974		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,479
B. INTEREST-BEARING BALANCES		101
2. SECURITIES		3,816
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	33,119	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	261	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		32,858
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,666
7. OTHER REAL ESTATE OWNED		1,756
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		66
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,413
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		46,155
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		39,256
(1) NONINTEREST-BEARING	11,929	
(2) INTEREST-BEARING	27,327	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		950
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		973
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		395
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		41,574
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		922
25. SURPLUS		3,283
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		476
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,581
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		46,155

CERTIFICATE ISSUED JULY 13, 1955 NO. 466

FIRSTAMERICAN BANK
COLORADO SPRINGS

OFFICERS-

JOHN G. JACKSON, PRESIDENT; W. H. KANDT, EXECUTIVE VICE-PRESIDENT; JAMES E. LANGE, VICE-PRESIDENT; DALE G. FULLER, CASHIER/VICE-PRESIDENT; NANCY L. SCHAFFER, ASSISTANT VICE-PRESIDENT; ED SANTOS, BETTY JOHNSON, ASST. CASHIERS; MICHAEL J. PINT, VICE-PRESIDENT

DIRECTORS-

MICHAEL J. BERNIGER, W. H. KANDT, MICHAEL J. PINT, JOHN G. JACKSON, JOSEPH REICH, JR.

DECEMBER 31, 1954		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,664
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		10,948
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	22,541	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	111	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		22,430
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		548
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		830
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		37,620
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		32,107
(1) NONINTEREST-BEARING	7,697	
(2) INTEREST-BEARING	24,410	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,697
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		398
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		34,202
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,300
25. SURPLUS		1,400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		718
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,418
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		37,620

CERTIFICATE ISSUED MARCH 14, 1977 NO. 546

WARDEN OF THE GOLD BANK
COLORADO SPRINGS

OFFICERS-

STEPHEN S. LAINE, PRESIDENT; DANIEL P. GROVE, VICE-PRESIDENT; PETER M. SHEEDY, VICE-PRESIDENT & CASHIER/SECRETARY; VICKIE M. DOUGLAS, ASST. CASHIER; LEAH J. GOOCH, ASSISTANT INSTALLMENT LOAN OFFICER

DIRECTORS-

E. A. DOUGHERTY, FREDERICK M. FARRAR, KATHERINE T. FARRAR, STEPHEN S. LAINE, JOSEPH J. RUSTIN, PETER J. SHEEDY, PETER R. SPANN, BARRY A. WEINER, ROBERT L. WERSCHKY

DECEMBER 31, 1924 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,609
B. INTEREST-BEARING BALANCES		900
2. SECURITIES		4,285
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		4,075
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	11,636	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	113	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		11,523
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,037
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		526
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		341
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		25,296

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		22,305
(1) NONINTEREST-BEARING	7,456	
(2) INTEREST-BEARING	14,849	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		401
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		526
19. NOTES AND DEBENTURES SUBORDINATE TO DEPOSITS		
20. OTHER LIABILITIES		410
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		23,730
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	375
25. SURPLUS	450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	741
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	1,566
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	25,296

CERTIFICATE ISSUED FEBRUARY 26, 1952 NO. 590

LIBERTY STATE BANK OF COLORADO SPRINGS
COLORADO SPRINGS

OFFICERS:

BILL BOWLES, PRESIDENT/CEO; CURTIS M. STEARNS, CASHIER

DIRECTORS:

BILL BOWLES, CLARENCE L. BOWLES, J. ROGER COLLINS, BRENT FRAZEE, W. D. KOKELMAN, CURTISS M. STEARNS

DECEMBER 31, 1914		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		582
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		772
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		623
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	1,455	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	19	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		1,436
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		49
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		56
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		3,621
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		2,808
(1) NONINTEREST-BEARING	1,495	
(2) INTEREST-BEARING	1,313	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		19
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		2,827
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		6-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		794
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		3,621

CERTIFICATE ISSUED OCTOBER 31, 1984 — AC. 6C8

STATE BANK & TRUST OF COLORADO SPRINGS
COLORADO SPRINGS

OFFICERS:

WILLIAM H. KRAFT, PRESIDENT; GARY D. WHITLOCK, CHAIRMAN OF BOARD;
CASHIER: GLEN H. CLARK, JR., SECRETARY

DIRECTORS:

GLEN E. CLARK, JR., GLEN E. CLARK, SR., GARY D. WHITLOCK, DUGALD A.
MACGREGOR, S. GERRARD SMITH, WILLIAM H. KRAFT

DECEMBER 31, 1984		COC CMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		101
B. INTEREST-BEARING BALANCES		
2. SECURITIES		36
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,100
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,542	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	25	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		2,517
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		437
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		23
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,214
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		2,491
(1) NONINTEREST-BEARING	759	
(2) INTEREST-BEARING	1,732	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		291
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		51
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		2,833
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		800
25. SURPLUS		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		181
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,381
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		4,214

CERTIFICATE ISSUED APRIL 25, 1972 NO. 510

THE CITADEL BANK
COLORADO SPRINGS

OFFICERS-

GARY D. WHITLOCK, PRESIDENT; OREN N. WALTERS, VICE-PRESIDENT; DEL E. ARNOLDS, VICE-PRESIDENT; LACY D. LANIER, VICE-PRESIDENT; NORMA N. PAINTER, ASSISTANT VICE-PRESIDENT

DIRECTORS-

GARY D. WHITLOCK, GLEN E. CLARK, SR., GLEN E. CLARK, JR., DUGALD A. MACGREGOR, E. GERRARD SMITH

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,899
B. INTEREST-BEARING BALANCES		
2. SECURITIES		3,750
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	13,161	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	171	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		12,990
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,030
7. OTHER REAL ESTATE OWNED		9
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		329
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		21,606
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		18,350
(1) NONINTEREST-BEARING	6,415	
(2) INTEREST-BEARING	11,935	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		362
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		18,712
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		1,800
24. COMMON STOCK		1,629
25. SURPLUS		1,033
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,568-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,894
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		21,606

CERTIFICATE ISSUED MARCH 27, 19.E NO. C20

UNITED BANK OF COLORADO SPRINGS
COLORADO SPRINGS

OFFICERS-

GAR L. ANNELEY, PRESIDENT/CHAIRMAN OF BOARD; AL ALBERG, VICE-PRESIDENT; VICTORIA L. BELLER, ASSISTANT VICE-PRESIDENT; EILEEN D. COLE, CASHIER; RICHARD M. DAILEY, JR. VICE-PRESIDENT; DONALD E. DEMAREE, JR., GORDON DOFFING, ASSISTANT VICE-PRESIDENT; MARY E. GLYNN, LOAN OPERATIONS OFF.; LARRY KILMAN, EXECUTIVE FINANCES OFFICER; E. ELAINE MARTINEZ, ASSISTANT VICE-PRESIDENT; LECTA J. ROWDY, PUBLIC RELATIONS OFFICER; JUDY SCHWARTZ, CONSUMER LENDING OFFICER; RONALD C. STECKLEIN, SR. VICE-PRESIDENT; GREG A. WINEGARDNER, SR. VICE-PRESIDENT; ELSCILDEAN WINGARD, LOAN DOCUMENTATION/COMPLIANCE OFFICER; ROBERT J. WOLLEN, COMMERCIAL LOAN OFFICER

DIRECTORS-

G. L. ANNELEY, T. L. COOK, CHARLES L. FINKLE, BRUCE HUGHES, DIETZ LUSK, JR., MICHAEL J. MCNALLY, L. D. SLOTHOWER JR., CHARLES T. SMITH, ROBERT C. SWINGLER, W. P. WILLS JR., BARBARA L. YALICH

DECEMBER 31, 19C-	COC OMITTED
ASSETS:	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN	9,133
B. INTEREST-BEARING BALANCES	150
2. SECURITIES	10,926
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES 63,836	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES 685	
C. LESS ALLOCATED TRANSFER RISK RESERVE	
D. NET LOANS AND LEASES	63,151
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	1,780
7. OTHER REAL ESTATE OWNED	837
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	
10. INTANGIBLE ASSETS	
11. OTHER ASSETS	1,734
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)	87,711
LIABILITIES:	
13. DEPOSITS:	
A. IN DOMESTIC OFFICES	79,729
(1) NONINTEREST-BEARING 20,139	
(2) INTEREST-BEARING 59,590	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY	515
16. OTHER BORROWED MONEY	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	167
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS	
20. OTHER LIABILITIES	1,337
21. TOTAL LIABILITIES (SUM OF ITEMS 17 THROUGH 20)	81,748
22. LIMITED-LIFE PREFERRED STOCK	
EQUITY CAPITAL:	
23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	850
25. SURPLUS	2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	2,613
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	5,963
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	87,711

CERTIFICATE ISSUED MAY 22, 1950 NO. 449

METROPOLITAN STATE BANK
COMMERCE CITY

OFFICERS-

OREL A. DANIEL, PRESIDENT; HERBERT G. BALDERSTON, SR. VICE-PRESIDENT; ROBERT STEELE, EXECUTIVE VICE-PRESIDENT; CLYDE DEBELLO, VICE-PRESIDENT/CASHIER; FRANCES T. DANIEL, VICE-PRESIDENT; DOUGLAS W. HOLCOMB, ASST. VICE-PRESIDENT; HERBERT V. VON GOETZ, VICE PRESIDENT; MANUEL E. RETURETA, VICE-PRESIDENT/AUDITOR; DONALD E. HAWKINS, VICE-PRESIDENT; MARY F. BARBER, ASSISTANT VICE-PRESIDENT; BARBARA J. ROBERTSON, ASST. CASHIER; MARILYN SUE KYGAR, ASSISTANT CASHIER

DIRECTORS-

OREL A. DANIEL, FRANCES T. DANIEL, E. KATHLEEN BALDER, HERBERT G. BALDERSTON, EDWARD A. BROWN, IVAN R. JERGENSEN, KENNETH L. GAHAGEN, ROBERT L. BERGMAN, ROBERT BROZMAN, DAVE NICHOLS, JACK BROZMAN

DECEMBER 31, 1954		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,576
B. INTEREST-BEARING BALANCES		
2. SECURITIES		7,747
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		360
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	22,169	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	295	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		21,874
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		989
7. OTHER REAL ESTATE OWNED		29
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		391
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		34,966
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		31,783
(1) NONINTEREST-BEARING	10,476	
(2) INTEREST-BEARING	21,307	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		282
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		32,065
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		1,435
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		966
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,901
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		34,966

CERTIFICATE ISSUED JANUARY 2, 1960 NO. 567

MOUNTAIN VALLEY BANK
CONIFER

OFFICERS:

WILLIAM M. LOMER, PRESIDENT; RICHARD S. FAIR, VICE-PRESIDENT

DIRECTORS:

WILLIAM M. LOMER, CLIFFORD HOLLAND, ROBERT ROSS, RICHARD FAIR, JAMES D. NELSON, KENNETH MITCHINSON, CARL SIGGAARD

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,087
B. INTEREST-BEARING BALANCES		490
2. SECURITIES		475
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,753	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	48	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,705
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		327
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		163
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,247
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,470
(1) NONINTEREST-BEARING	3,028	
(2) INTEREST-BEARING	4,442	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		6
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		6
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		54
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,536
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		350
25. SURPLUS		235
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		126
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		711
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		8,247

CERTIFICATE ISSUED MAY 15, 1934 NO. 429

CITIZENS STATE BANK
CORTEZ

OFFICERS-

CHARLES M. SEARLE, PRESIDENT; JAMES P. RAYBURN, EXECUTIVE VICE-PRESIDENT
DELMEAN D. BROWN, EXECUTIVE VICE-PRESIDENT; MICHAEL E. LOSH, VICE-PRESIDENT; MARLIN R. WITTMER, VICE-PRESIDENT

DIRECTORS-

GEORGE E. DILTS, JACK W. HANKINS, ROBERT D. HELMS, JOE C. KEESEE, CHARLES M. MCAFEE, STERLING C. PHILLIPS, JAMES D. PORTER, WAYNE ROGERS, CHARLES M. SEARLE, ELIZABETH S. SEARLE, HALBERTH B. TANNER

DECEMBER 31, 1934		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,877
B. INTEREST-BEARING BALANCES		
2. SECURITIES		6,746
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	21,119	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	172	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		20,947
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,132
7. OTHER REAL ESTATE OWNED		438
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,000
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		34,140
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		30,751
(1) NONINTEREST-BEARING	6,052	
(2) INTEREST-BEARING	24,699	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		350
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		157
20. OTHER LIABILITIES		583
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		31,841
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		700
25. SURPLUS		725
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		874
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,299
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		34,140

CERTIFICATE ISSUED SEPTEMBER 26, 1962 NO. 421

MOFFAT COUNTY STATE BANK
CRAIG

OFFICERS-

L. H. FREDRICK, PRESIDENT; W. D. KREIDLER, SR. VICE-PRESIDENT/CASHIER; R. E. LEESON, EXECUTIVE VICE-PRESIDENT; C. L. ALTLIMAN, J. T. HADDAN, VICE-PRESIDENTS; MICHAEL MCCAWLEY, CHERYL ARNETT, RAYMOND MUNOZ, ASSISTANT VICE-PRESIDENTS; DIANA CARUNER, ASSISTANT CASHIER

DIRECTORS-

JAMES L. TUCKER, L. H. FREDRICK, SIDNEY H. SATHER, L. DEAN VISINTAINER, CHARLES A. STUDIARD, JAMES D. EDGERLEY

DECEMBER 31, 1964	COC OMITTED
ASSETS:	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN	3,077
B. INTEREST-BEARING BALANCES	
2. SECURITIES	15,169
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	525
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES 38,634	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES 789	
C. LESS ALLOCATED TRANSFER RISK RESERVE	
D. NET LOANS AND LEASES	37,845
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	843
7. OTHER REAL ESTATE OWNED	226
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	
10. INTANGIBLE ASSETS	
11. OTHER ASSETS	1,592
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)	59,577
LIABILITIES:	
13. DEPOSITS:	
A. IN DOMESTIC OFFICES	50,717
(1) NONINTEREST-BEARING 8,215	
(2) INTEREST-BEARING 42,502	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE	600
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY	
16. OTHER BORROWED MONEY	24
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS	
20. OTHER LIABILITIES	1,064
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)	52,405
22. LIMITED-LIFE PREFERRED STOCK	
EQUITY CAPTIAL:	
23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	1,500
25. SURPLUS	2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	3,672
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	7,172
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	59,577

CERTIFICATE ISSUED OCTOBER 26, 1977 NO. 551

CRESTED BUTTE STATE BANK
CRESTED BUTTE

OFFICERS-

THOMAS S. COX, PRESIDENT; CLEAVES M. LOVE, VICE-PRESIDENT/CASHIER;
THOMAS A. DUHAN, ASSISTANT VICE-PRESIDENT; SUSAN J. RAY, ASSISTANT
CASHIER

DIRECTORS-

GARLAND R. INGRAHAM, LOUIS J. COSTELLO, THOMAS S. COX, CLEAVES M. LOVE,
ALANSON D. HEGEMAN, WILLIAM A. FRAME, KAY C. DELAY, JOE R. LOVE, ROY L.
SEIKEL, BUD F. GARLAND, ALLEN EVANS COX, RAY M. MOORE

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,694
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,065
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		300
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	6,723	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	100	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,623
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		221
7. OTHER REAL ESTATE OWNED		113
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		711
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		10,727
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		9,767
(1) NONINTEREST-BEARING	3,190	
(2) INTEREST-BEARING	6,577	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		101
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		9,868
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		647
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		38-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		859
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		10,727

CERTIFICATE ISSUED JUNE 20, 1973 NO. 520

BANK OF CRIPPLE CREEK
CRIPPLE CREEK

OFFICERS-

THEODORE M. MUELLER, SR., PRESIDENT; JIM L. SONGER, VICE-PRESIDENT/CASHIER/SECRETARY; ANN PUCERIO, ASSISTANT CASHIER

DIRECTORS-

THEODORE M. MUELLER, SR., JOYCE M. MUELLER, WAYNE S. MACKIN, JIM L. SONGER, RICHARD W. JOHNSON, MARY ALICE ROBINSON

DECEMBER 31, 1974		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		661
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,224
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,939	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	60	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,879
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		213
7. OTHER REAL ESTATE OWNED		91
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		195
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,963
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		8,110
(1) NONINTEREST-BEARING	1,430	
(2) INTEREST-BEARING	6,680	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		8
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		69
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		95
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		8,282
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		120
25. SURPLUS		330
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		231
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		681
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		8,963

CERTIFICATE ISSUED APRIL 2, 1937 NO. 431

RIO GRANDE COUNTY BANK
DEL NORTE

OFFICERS-

JOHN REASON, PRESIDENT; JOHN D. VON BERGUTH, VICE-PRESIDENT; TODD E. WRIGHT, CASHIER/SECRETARY; MARION J. CALDERWOOD, ASSISTANT CASHIER

DIRECTORS-

JOHN REASON, ELIZABETH A. CONDER, RICHARD E. CONOVER, DAVID G. COLVILLE, LARRY F. MARTZ

DECEMBER 31, 1984		DOLLARS
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,143
B. INTEREST-BEARING BALANCES		
2. SECURITIES		970
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		425
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,086	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	95	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,991
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		25
7. OTHER REAL ESTATE OWNED		201
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		387
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		11,142
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		9,454
(1) NONINTEREST-BEARING	4,931	
(2) INTEREST-BEARING	4,523	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		141
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		9,595
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		25
25. SURPLUS		425
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,097
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,547
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		11,142

CERTIFICATE ISSUED APRIL 27, 1909 NO. 149

COLORADO BANK AND TRUST COMPANY
DELTA

OFFICERS-

GORDON E. WAGNER, PRESIDENT; GERALD E. LEWIS, EXECUTIVE VICE-PRESIDENT; STANLEY E. AUSTIN, SENIOR VICE-PRESIDENT; REBECCA SHEA, VICE-PRESIDENT/CASHIER; WILLIAM R. SEUELL, VICE-PRESIDENT; KAY CARLQUIST, ASSISTANT VICE-PRESIDENT; JUNE CALHOUN, OPERATIONS OFFICER; BETTY SHARP, OPERATION AND TRUST OFFICER

DIRECTORS-

KENNETH STROTHER, GORDON E. WAGNER, HARRY GILBERT, BILL HELLMAN, DON R. LANE, RALPH MANGUM, ELRA L. WILSON, GERALD E. LEWIS

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,591
B. INTEREST-BEARING BALANCES		6,699
2. SECURITIES		1,100
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	29,911	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	1,029	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		28,882
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		764
7. OTHER REAL ESTATE OWNED		1,008
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,484
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		44,528
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		40,416
(1) NONINTEREST-BEARING	7,736	
(2) INTEREST-BEARING	32,680	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		48
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		349
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		40,813
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,200
25. SURPLUS		1,867
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		648
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,715
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		44,528

CERTIFICATE ISSUED SEPTEMBER 1, 1953 NO. 457

BANK OF DENVER
DENVER

OFFICERS-

EUGENE H. ROCK, PRESIDENT; GEORGE F. ROCK, VICE-PRESIDENT; PATRICIA C. CONNELL, CASHIER/SECRETARY; LORETTA A. SMITH, VICE-PRESIDENT/ASSISTANT CASHIER; WILLIAM G. MOORE, VICE-PRESIDENT/CONTROLLER

DIRECTORS-

WALTER C. EMERY, ROBERT A. CALBASIN, ROBERT C. HAWLEY, EARL R. LAWRENCE, REX L. MORGAN, EUGENE H. ROCK, GEORGE F. ROCK, MARIE K. ROCK, JOHN J. VANCE, ROBERT W. WALTER, JOHN A. YELENICK, W. B. WILSON

DECEMBER 31, 1974 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,282
B. INTEREST-BEARING BALANCES		
2. SECURITIES		17,235
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		3,900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	44,555	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	379	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		44,176
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		2,860
7. OTHER REAL ESTATE OWNED		319
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		1,020
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		988
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		74,780

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		63,568
(1) NONINTEREST-BEARING	16,030	
(2) INTEREST-BEARING	47,538	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		1,292
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		1,020
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,303
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		67,183
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	900
25. SURPLUS	2,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	4,597
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	7,597
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	74,780

CERTIFICATE ISSUED JUNE 1, 1960 NO. 650

CENTRAL BANK OF DENVER
DENVER

OFFICERS-

JOSEPH R. LINCOLN, PRESIDENT; DONALD D. HOFFMAN, CHAIRMAN; R. J. NELSON, GEORGE S. PATTERSON, JAMES M. CULLEN, EXECUTIVE VICE-PRESIDENTS; JOHN E. BUSH, JR. VICE-PRESIDENT/SECRETARY

DIRECTORS-

JIM D. BALDWIN, MAX G. BROOKS, DONALD R. CHASE, JOHN E. FULLER, DONALD D. HOFFMAN, MARION GOTTESFELD, WILLIAM J. KELLER, DEAN R. KITTEL, JOSEPH R. LINCOLN, FRANK E. MCCLONE, GEORGE E. MCKINLEY, R. J. NELSON, RICHARD M. O'BRIEN, MARVIN C. OWENS, BENJAMIN F. STAPLETON, JR., CHESTER J. SULEWSKI, DANIEL M. WIEDEMEIER

DECEMBER 31, 1964		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
a. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		199,776
b. INTEREST-BEARING BALANCES		
2. SECURITIES		197,258
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		147,796
4. LOANS AND LEASE FINANCING RECEIVABLES:		
a. TOTAL LOANS AND LEASES	682,959	
b. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	6,015	
c. LESS ALLOCATED TRANSFER RISK RESERVE		
d. NET LOANS AND LEASES		676,944
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		19,964
7. OTHER REAL ESTATE OWNED		803
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		20,000
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		23,993
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		1,286,534
LIABILITIES:		
13. DEPOSITS:		
a. IN DOMESTIC OFFICES		976,206
(1) NONINTEREST-BEARING	392,754	
(2) INTEREST-BEARING	583,452	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		197,560
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		6,571
16. OTHER BORROWED MONEY		3,655
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		15,366
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		7,000
20. OTHER LIABILITIES		11,351
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		1,217,909
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		8,100
25. SURPLUS		39,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		21,525
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		68,625
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		1,286,534

CERTIFICATE ISSUED JULY 6, 1951 NO. 453

CENTRAL BANK OF NORTH DENVER
DENVER

OFFICERS-

MADS ANDERSON, PRESIDENT; DONALD D. WISE, VICE-PRESIDENT & CASHIER; SECRETARY; C. DAVID HARVEY, JOHN SEBERG; ROBERT A. WALLACE, VICE-PRESIDENTS; LYNDA CHEA, CAROL PACHELLO, MARIE E. TOMAR, ASSISTANT VICE-PRESIDENTS; NANCY WARREN, DIRECTOR OF PERSONNEL; CINDIE POULTER, ASSISTANT CASHIER

DIRECTORS-

MADS ANDERSON, ROYD A. LINDQUIST, GEORGE E. MCKINLEY, MARVIN F. OWENS, RICHARD L. THOMAS

DECEMBER 31, 1984		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,063
B. INTEREST-BEARING BALANCES		
2. SECURITIES		27,162
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	47,133	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	584	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		46,549
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,317
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,495
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		83,086
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		76,631
(1) NONINTEREST-BEARING	17,644	
(2) INTEREST-BEARING	58,987	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		982
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		77,613
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		975
25. SURPLUS		3,575
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		923
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		5,473
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		83,086

CERTIFICATE ISSUED JANUARY 20, 1960 NO. 473

CENTURY BANK & TRUST
DENVER

OFFICERS-

JON P. COATES, PRESIDENT; FRED W. HANDEL, EXECUTIVE VICE-PRESIDENT; SHEILA R. JOHNSON, SR. VICE-PRESIDENT/CASHIER; E. MICHAEL ALCOTT, RICHARD T. COUNSLEY, JAMES W. KING, CAMERON S. MACLEOD, VICE-PRESIDENTS; DOLORES K. KERR, MARGETH MELTON, WILLIAM W. STEITZ, ASSISTANT VICE-PRESIDENTS; CARRIE A. GOLDMAN, REAL ESTATE LOAN OFFICER; TERRI D. BEARDSLEY, ELLA EARNEST, OPERATIONS OFFICER; JULIE FEITEN, PERSONNEL OFFICER

DIRECTORS-

JON P. COATES, GERSON EPSTEIN, VIRGIL F. W. DICKMAN, HARRY J. GOBERT, FRED W. HANDEL, E. C. VINER, PAUL G. WEST

DECEMBER 31, 1959		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,590
B. INTEREST-BEARING BALANCES		
2. SECURITIES		10,251
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	62,209	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	611	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		61,598
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		956
7. OTHER REAL ESTATE OWNED		511
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,714
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		80,620
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		71,418
(1) NONINTEREST-BEARING	17,827	
(2) INTEREST-BEARING	53,591	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		882
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		72,300
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		520
25. SURPLUS		4,155
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		3,645
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		8,320
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		80,620

CERTIFICATE ISSUED JANUARY 20, 1982 NO. 589

CENTURY BANK NORTH
DENVER

OFFICERS:

PETER J. ABLANCZY, PRESIDENT; CINDY R. ALPELIST, CASHIER/SECRETARY

DIRECTORS:

GORDON EPSTEIN, JON P. COATES, FRED HANDEL, PETER J. ABLANCZY, SHEILA R. JOHNSON

DECEMBER 31, 1984		CODE OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		620
B. INTEREST-BEARING BALANCES		
2. SECURITIES		250
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,615
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,293	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	51	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,242
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		59
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		113
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,909
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		6,268
(1) NONINTEREST-BEARING	2,420	
(2) INTEREST-BEARING	3,848	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		98
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		6,366
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		539
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,539
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		7,905

CERTIFICATE ISSUED OCTOBER 5, 1906 NO. 092

COLORADO STATE BANK OF DENVER
DENVER

OFFICERS:-

MERLIN C. WILLIAMS, PRESIDENT; JOHN C. WILKINSON, EXEC. VICE-PRES.; ROBERT S. ANDERSON, SR. VICE-PRES.; DONALD P. DRUMMER, SR. VICE-PRES./COMPTROLLER; VERNON T. REECE, JR., SR. VICE-PRES./TRUST OFF.; ROBERT J. WOODS, SR. VICE-PRES.; CLIFFORD L. ERICKSON, JAMES E. FITCH, LOYD E. HOSKINS, RALPH M. SLAPPER, DOLORES SPOMER, VICE-PRESIDENTS; CECIL T. MCGLOTHLEN, VICE-PRES./CASHIER; JOHN E. LAWRENCE, VICE-PRES./TRUST OFF.; JOHN T. WALTERSHAUSEN, TRUST OFF.; JAMES K. GARRETT, ASST. VICE-PRES.; PATRICIA A. CAIN, SHIRLEY K. CHEW, MERRILLINE F. CRAWFORD, JUNE KORTE, MARY LOUISE MADSEN, JOYCE L. PLATTER, OPPERATIONS OFFICERS; WINIFRED E. HENDRICKS, PERSONNEL OFF.; GLEN E. KAISER, AUDITOR

DIRECTORS-

J. W. ALLISON, KEITH L. BROWN, GEORGE P. CALLKINS, JR., GARTH C. GRISSOM ELWOOD A. KOLLGREN, RALPH E. NELSON, RICHARD E. PATE, JR., VERNON T. REECE, JR., FINLAY M. ROBINSON, JOHN G. WILKINSON, MERLIN C. WILLIAMS

DECEMBER 31, 1904 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		7,946
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		48,469
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		11,656
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	49,419	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	314	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		49,105
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,117
7. OTHER REAL ESTATE OWNED.....		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		2,287
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		120,580

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		105,977
(1) NONINTEREST-BEARING.....	31,023	
(2) INTEREST-BEARING.....	74,954	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,311
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		107,288
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,000
25. SURPLUS.....	5,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	6,292
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	13,292
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	120,580

CERTIFICATE ISSUED APRIL 30, 1981 NO. 581

FIDELITY BANK OF DENVER
DENVER

OFFICERS-

RICHARD J. SINGEWALD, PRESIDENT; JOSEPH W. HOVORKA, VICE-PRESIDENT;
RANDALL L. BOWEN, CASHIER

DIRECTORS-

RICHARD J. SINGEWALD, JOSEPH W. HOVORKA, RICHARD I. ERDAN, ROBERT C.
SALVATO, IRWIN KORNFELD, ARTHUR J. PASMAS, ROY L. SEIKEL, DEAN R.
LINDSAY, MERLIN W. FISH

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,586
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,152
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	42,948	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	80	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		42,868
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,049
7. OTHER REAL ESTATE OWNED		893
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		954
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		55,502
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		48,789
(1) NONINTEREST-BEARING	14,250	
(2) INTEREST-BEARING	34,539	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,118
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		2,800
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		1,000
20. OTHER LIABILITIES		520
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		54,227
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,958
25. SURPLUS		643
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,326
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,275
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		55,502

CERTIFICATE ISSUED MAY 28, 1982 NO. 592

FIRST CHARTER BANK
DENVER

OFFICERS-

KIRK E. HIGGINS, PRESIDENT; MICHAEL P. COLEY, VICE-PRESIDENT; LESLIE A. ERCTJOHN, ASSISTANT CASHIER/SECRETARY; GERALD L. BADER, JR., SECRETARY

DIRECTORS-

KIRK E. HIGGINS, KEITH ANDERSON, GERALD L. BADER, JR., JACK D. DUNNE, DOYLE T. GREGAN, HARLEY G. HIGBIE, JR.

DECEMBER 31, 1984		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		797
B. INTEREST-BEARING BALANCES		556
2. SECURITIES		1,281
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,825
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,341	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	50	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,291
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		322
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		161
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		14,233
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		13,083
(1) NONINTEREST-BEARING	2,462	
(2) INTEREST-BEARING	10,621	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		149
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,232
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		800
25. SURPLUS		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		49-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,001
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		14,233

CERTIFICATE ISSUED MARCH 27, 1973 NO. 519

FRONTIER BANK OF DENVER
DENVER

OFFICERS-

ROGER R. REILING, PRESIDENT; DALE W. UTLEY, VICE-PRESIDENT AND SECRETARY

DIRECTORS-

C. KAY ALLEN, FREDERICK M. PAYNES, JOE J. RICKFELDT, HERBERT H. MARUYAMA
RICHARD W. NEWMAN, ROGER R. REILING, DALE W. UTLEY

DECEMBER 31, 1974		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,270
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,714
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	13,123	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	64	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		13,059
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		100
7. OTHER REAL ESTATE OWNED		230
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		581
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		18,954
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		15,093
(1) NONINTEREST-BEARING	6,631	
(2) INTEREST-BEARING	8,462	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		676
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		130
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		16,999
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		350
25. SURPLUS		900
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		705
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,955
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		18,954

CERTIFICATE ISSUED JULY 1, 1955 NO. 460

GUARANTY BANK & TRUST COMPANY
DENVER

OFFICERS-

DAVID C. BOYLES, PRESIDENT; JOHN CARTER, COMM. LN. OF.; CRAIG CALKIN, COMM. LN. OF./ASST. VICE-PRES.; SHELLEY CHIP, ASST. VICE-PRESIDENT; THOMAS BOYLES, SR. LOAN OFFICER; DON BLEIE, HAROLD BATES, CONTROLLERS; EARL. LEND. OFFI.; LYNN HALSTEDT, VICE-PRES./TRUST OFF.; ANN HENDERSON, OF. OFFICER; JIM JENNINGS, COMM. LOAN OFF.; STEVE KOENEKE, REAL ESTATE OFF.; SHARON LALPERT, ASST. VICE-PRES.; VICKIE MARTINEZ, INTERNAL AUDITOR; SHIRLEY NAGENGAST, SR. VICE-PRES./CASHIER; RALPH RASKIN, VICE-PRES.; LOMRI STASILK, INTERNATIONAL BANK OFF.; CIA WENZEL, ASST. VICE-PRES.; JOHN WOODS, VICE-PRES.

DIRECTORS-

ARNOLD ALPERT, DAVID BOYLES, JACK L. CLAYTON, RICHARD T. CRABB, NORMAN G. GARDENSWARTZ, HERMAN HORWICH, PAUL MILLER, RONALD L. MOORE, JAMES H. OLIVER, LESLIE A. PATTEN, JOSEPH D. PERKER, GERALD M. QUAIT, BERNARD J. SCHAFFNER, CHARLES M. SCHAYER, SR., I. J. SHORE, MAX WEISELY

DECEMBER 31, 1964 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		15,627
B. INTEREST-BEARING BALANCES		
2. SECURITIES		26,609
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		3,800
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	116,350	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	1,049	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		115,301
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		2,490
7. OTHER REAL ESTATE OWNED		1,162
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		3,401
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		168,390

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		151,627
(1) NONINTEREST-BEARING	32,111	
(2) INTEREST-BEARING	119,516	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,300
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,747
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		154,674
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	4,000
25. SURPLUS	6,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	3,716
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	13,716
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	168,390

CERTIFICATE ISSUED SEPTEMBER 30, 1960 NO. 576

INDEPENDENT STATE BANK OF COLORADO
DENVER

OFFICERS-

LAWRENCE W. MENEFEE, PRESIDENT; RICHARD C. ZOETER, EXECUTIVE VICE-PRESIDENT; CONRAD KERN, SR. VICE-PRESIDENT; JOSEPH M. RAPP, VICE-PRESIDENT; WARREN A. LEE, VICE-PRESIDENT/CASHIER; RICHARD C. ZOETER, CASHIER/SECRETARY; DORIS A. MULLER, ASSISTANT CASHIER

DIRECTORS-

JACK DEVEREAUX, E. R. JORGENSON, CONRAD KERN, LAWRENCE MENEFEE, WILLIAM A. SIMPSON, KEVIN STARKS, JAMES P. THOMAS, LOUIS F. WEIN, RICHARD W. WOLCOTT, FREDERICK A. ESGAR, CHARLES E. PERKINSTRY

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,776
B. INTEREST-BEARING BALANCES		
2. SECURITIES		50
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		775
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,590	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	26	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,564
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		293
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		361
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		15,819
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		13,795
(1) NONINTEREST-BEARING	10,519	
(2) INTEREST-BEARING	3,276	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		125
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,920
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		667
25. SURPLUS		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		232
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,899
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		15,819

CERTIFICATE ISSUED MAY 12, 1978 NO. 556

INTERNATIONAL BANK
DENVER

OFFICERS-

RICHARD M. KREUTZER, PRESIDENT; JOHN R. SIMMONS, SR. VICE-PRESIDENT; JOSEPH M. BARR, FLOYD E. HARMON, VICE-PRESIDENTS; THOMAS R. KONCILJA, VICE-PRESIDENT & CASHIER/SECRETARY; BARRY SCHAEF, ASSISTANT CASHIER; ROBERT F. CLARK, SR. VICE-PRESIDENT; WESLEY L. KEATING, VICE-PRESIDENT; MARIANNE MARTINO, CONTROLLER; ANNA MARIE PIXLER, ASSISTANT VICE-PRESIDENT; CINDY COLLINS, MARKETING OFFICER; KATHRYN S. FUJITA, LOAN ADMINISTRATION OFFICER; CAROL ELLIOTT, ASSISTANT OPERATIONS OFFICER;

DIRECTORS-

CHARLES H. SPURLOCK, MERLE E. ALBRECHT, THOMAS P. CONNELLY, JACK C. KENT, RICHARD M. KREUTZER, LEIGH M. NORDEEN, MARTHA PETTYJOHN, STEPHEN G. SEAY, RICHARD E. TUCKER, JOANN CORN

DECEMBER 31, 1964		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,166
B. INTEREST-BEARING BALANCES		
2. SECURITIES		10,189
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		4,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	22,759	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	140	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		22,619
5. ASSETS HELD IN TRADING ACCOUNTS		964
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		619
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		222
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,063
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		42,842
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		39,303
(1) NONINTEREST-BEARING	12,139	
(2) INTEREST-BEARING	27,164	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		964
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		323
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		40,590
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		594
25. SURPLUS		756
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		902
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,252
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		42,842

CERTIFICATE ISSUED SEPTEMBER 16, 1968 NO. 493

PORTHELLO STATE BANK
DENVER

OFFICERS-

CHARLES R. GILLSTROP, PRESIDENT; JEAN WARREN, D. PAUL SLAPPEY, VICE-PRESIDENTS; RICHARD C. KENNEDY, VICE-PRESIDENT/CASHIER; MICHAEL J. KALPA, ASSISTANT VICE-PRESIDENT; PAUL P. GIARDINA, CONTROLLER; MARK E. NICHOLS, ASSISTANT CASHIER/LOAN OFFICER; GERARD V. FRANK, BUSINESS DEVELOPER; CLARENCE L. JOHNSON, AUDITOR

DIRECTORS-

CHARLES R. GILLSTROP, RAYMOND C. DELISLE, HAROLD R. LACY, GEORGE T. SWEENEY, LOREN E. SWENSON

DECEMBER 31, 1968		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,839
B. INTEREST-BEARING BALANCES		
2. SECURITIES		4,811
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		325
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	19,378	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	206	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		19,172
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		162
7. OTHER REAL ESTATE OWNED		390
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		562
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		29,261
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		25,784
(1) NONINTEREST-BEARING	10,628	
(2) INTEREST-BEARING	15,156	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		525
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		119
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		26,428
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		1,400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,133
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,833
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		29,261

CERTIFICATE ISSUED NOVEMBER 22, 1967 NO. 444

MOUNTAIN STATES BANK
DENVER

OFFICERS-

WILLIAM G. GRIFFITH, PRESIDENT; GLEN A. PRAY, EXECUTIVE VICE-PRESIDENT; HOWARD J. STAESSELL, CASHIER/SECRETARY; SUSAN R. CRIEL, ASSISTANT CASHIER; WILLIAM J. COATNAY, WILLIAM H. FLORY, JENNIE S. MURPHY, DAN E. GRIFFIN, ROBERT L. JORDAN, ROGER W. SCHMITZ, VICE-PRESIDENTS; MARY E. KASNAR, BANK CARD OFFICER; LAUCHA E. NICHOLS, ASSISTANT VICE-PRESIDENT; JAMES R. CONLEY, INSTALLMENT LOAN OFFICER; STODDARD WHITE, VICE-PRESIDENT/TRUST OFFICER; E. W. HODGE, TRUST OFFICER; KAREN BEWLEY, PERSONNEL OFFICER; THEODORE J. HEMATY, JR. ACCOUNTING OFFICER; DAVID G. MALONEY, TELLER SERVICES OFFICER; RUTH A. ROOD, ASSISTANT CASHIER; RUDOLF G. W. FRIND, AUDITOR; JOHN P. CARTER, JR., COMPLIANCE OFFICER

DIRECTORS-

JOHN T. ALLEN, JR., GEORGE W. CALKINS, J. E. COLLIER, ROBERT E. FREDERIC WILLIAM G. GRIFFITH, D. R. MURPHY, EDWARD C. PIERSON, GLEN A. PRAY, WILSON P. PRYOR, STODDARD WHITE

DECEMBER 31, 1964 COC CRITTER

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		8,417
B. INTEREST-BEARING BALANCES		
2. SECURITIES		50,330
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		6,900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	61,767	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	633	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		61,134
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		2,131
7. OTHER REAL ESTATE OWNED		13
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		2,219
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		131,144

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		114,253
(1) NONINTEREST-BEARING	28,670	
(2) INTEREST-BEARING	85,583	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		825
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		115,078
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	3,000
25. SURPLUS	4,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	9,066
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	16,066
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	131,144

CERTIFICATE ISSUED AUGUST 29, 1975 NO. 536

CHAIBANK SOUTHEAST
DENVER

OFFICERS-

GARY KLEARMAN, PRESIDENT; GARY D. LEVINE, SR. VICE-PRESIDENT; RANDALL MACHEM, CASHIER/VICE-PRESIDENT; JAMES P. BRANTLEY, VICE-PRESIDENT/MANAGER OF LOAN DEPT.; WILLIAM PETEY, VICE-PRESIDENT, LOAN DEPT.; DIANNE BAKER, ASSISTANT VICE-PRESIDENT, LOAN DEPT.; SUSAN MCGGE, OPERATIONS OFFICER

DIRECTORS-

RAYMOND T. BAKER, ROBERT A. CHAF, MARCLO GLZOFSKY, EMIL MECHT, CONRAD KERN, GARY KLEARMAN, DONALD L. KORTZ, JOHN ANDREW LOVE, LARRY A. PIZEL, MYRON SIDON, PHILIP D. WINN, MICHAEL FEINER

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,280
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		18,704
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		4,325
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	25,449	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	227	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		25,222
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		967
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		854
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		54,452
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		47,473
(1) NONINTEREST-BEARING	23,644	
(2) INTEREST-BEARING	23,829	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		2,000
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		299
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		49,772
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		800
25. SURPLUS		2,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,780
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,680
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		54,452

CERTIFICATE ISSUED NOVEMBER 12, 1956 NO. 470

SOUTHWEST STATE BANK
DENVER

OFFICERS-

GARY A. MOSKO, PRESIDENT; - ROLO LUSTIG, SR. EXECUTIVE VICE-PRESIDENT; JOANN BROCKWAY, U. S. VICE-PRESIDENT/CASHIER; WILLIAM MEDBERG, SR. VICE-PRESIDENT/CASHIER; RICHARD MASCHE, MARY CLEVELAND, STANLEY WINKLER, BARBARA BAKER, SHIRLEY JOHNSON, PAULETTE REDLER, VICE-PRESIDENTS; MARIE EGNER, ASSISTANT CASHIER/HEAD TELLER; FRAN NICHLAS, HEAD BOOKKEEPER AND ASSISTANT CASHIER

DIRECTORS-

JOSEPH MOSKO, HAROLD B. LUSTIG, CHESS A. MARTIN, ZELIG BERENBAUM, JAMES A. LUSTIG, GARY A. MOSKO, M. MICHAEL MILLER

DECEMBER 31, 1956		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		6,189
B. INTEREST-BEARING BALANCES		
2. SECURITIES		19,571
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		7,150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	43,550	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	448	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		43,102
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		631
7. OTHER REAL ESTATE OWNED		501
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,203
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		78,347
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		69,992
(1) NONINTEREST-BEARING	18,045	
(2) INTEREST-BEARING	51,947	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		958
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		70,950
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,500
25. SURPLUS		2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		3,397
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		7,397
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		78,347

CERTIFICATE ISSUED OCTOBER 1, 1964 NO. 607

TRI-STATE BANK
DENVER

OFFICERS-

RICHARD C. TUCKER, PRESIDENT; DONALD A. LANCASTER, EXECUTIVE VICE-PRESIDENT; DONALD H. SCHUBA, JR., A. ROBERT EWALT, ROXANNE ROEHL, SR. VICE-PRESIDENTS

DIRECTORS-

RICHARD C. TUCKER, DONALD A. LANCASTER, CHARLES WEBB, BARRY MCCALLAN, MERRILL FIE, RICHARD AMEN

DECEMBER 31, 1964		CDC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,960
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		4,268
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,635
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	26,636	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	267	
C. LESS: ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		26,369
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		666
7. OTHER REAL ESTATE OWNED		421
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		677
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		36,196
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		33,380
(1) NONINTEREST-BEARING	2,613	
(2) INTEREST-BEARING	30,767	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		100
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		28
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		343
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		33,851
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,300
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		445
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,345
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		36,196

CERTIFICATE ISSUED JANUARY 10, 1972 NO. 909

UNION BANK & TRUST
DENVER

OFFICERS-

J. W. WELLS, PRESIDENT; N. R. LICKWOOD, EXECUTIVE VICE-PRESIDENT;
J. C. MCNAIR, SR. VICE-PRESIDENT; FRANK G. KOZAK, W. F. EARLS, ROBERT
PUBLO, VICE-PRESIDENTS; E. A. TURNELL, VICE-PRESIDENT/CASHIER; DONALD
F. MOLLER, AUDITOR; JERRY C. PARKS, CONTROLLER; RAYMOND WILKINSON,
ULMA L. SCHAFFER, JUDY G. SMITH, ASSISTANT VICE-PRESIDENTS; MAE E.
DIEGOLT, ADMIN. OFFICER/SECRETARY TO BOARD; BETTY E. ROBBINS, ASSISTANT
CASHIER; JUDLAINE YELLING, ELAINE COLANGELO, OPERATIONS OFFICERS

DIRECTORS-

WAYNE T. RIDDLE, HOWARD L. PARKAS, LLYOD E. HAYNE, RALPH D. JOHNSON,
E. G. KOELLING, W. R. MURPHY, RICHARD C. SANDERS, J. W. WELLS

DECEMBER 31, 1969		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,875
B. INTEREST-BEARING BALANCES		
2. SECURITIES		22,519
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	33,633	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	209	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		33,424
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,345
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		275
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		64,791
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		55,889
(1) NONINTEREST-BEARING	16,752	
(2) INTEREST-BEARING	39,144	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		637
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		56,533
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		3,000
25. SURPLUS		3,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		2,258
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		8,258
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		64,791

CERTIFICATE ISSUED DECEMBER 18, 1952 NO. 467

DOLORES STATE BANK
DOLORES

OFFICERS-

E. G. MERRITT, M. D., PRESIDENT; J. C. KINKADE, VICE-PRESIDENT; MERTON R. TAYLOR, WILLIAM K. NIELSON, EDWARD C. MERRITT, VICE-PRESIDENTS; DONALD K. MAJORS, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY; MARY RUTH MAJORS, ASSISTANT VICE-PRESIDENT; DOUGLAS J. AIKEN, ASSISTANT CASHIER

DIRECTORS-

E. G. MERRITT, M.D., J. C. KINKADE, MERTON R. TAYLOR, WILLIAM K. NIELSON, DONALD K. MAJORS

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,152
B. INTEREST-BEARING BALANCES		
2. SECURITIES		8,885
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		3,400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,876	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	75	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		10,801
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		225
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		420
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		24,883
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		22,379
(1) NONINTEREST-BEARING	4,218	
(2) INTEREST-BEARING	18,161	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		301
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		22,680
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		725
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,278
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,203
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		24,883

CERTIFICATE ISSUED JANUARY 17, 1949 NO. 445

DOWE CREEK STATE BANK
DOWE CREEK

OFFICERS:

JOE KIRKPATRICK, PRESIDENT; ROY HOLDEN, VICE PRESIDENT & CASHIER/SECRETARY

DIRECTORS:

JOE KIRKPATRICK, JAMES COLLMAN, DAVID LIEBERMAN, ROBERT THOMPSON, ROSS LARKART, CECIL MARTIN

DECEMBER 31, 1934 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		592
B. INTEREST-BEARING BALANCES		298
2. SECURITIES		1,784
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,646	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	84	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,562
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		113
7. OTHER REAL ESTATE OWNED		164
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		589
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		11,102

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		9,793
(1) NONINTEREST-BEARING	1,202	
(2) INTEREST-BEARING	8,591	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		300
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		83
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		10,176
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	150
25. SURPLUS	583
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	193
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	926
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	11,102

CERTIFICATE ISSUED JULY 1ST, 1968 NO. 492

UNITED BANK OF DURANGO
DURANGO

OFFICERS-

SAMUEL E. MOORE, PRESIDENT; J. R. HARRISON, EXECUTIVE VICE-PRESIDENT; ARTHUR TROYER, VICE-PRESIDENT & CASHIER; RICHARD L. REINHARD, SR. VICE-PRESIDENT; ROBERT J. PETERS, RON D. BRAZDA, D. W. WESTLUND, MARY ELEANOR EMRICH, VICE-PRESIDENTS; JANE CROFF, VICE-PRESIDENT/MANAGER

DIRECTORS-

F. W. TURNER, JR., CLARENCE REESE, J. R. HARRISON, L. W. MCDANIEL, CLAUDINE M. TURNER, RICHARD W. TURNER, RICHARD L. REINHARD, SAMUEL E. MOORE

DECEMBER 31, 1914	COD OMITTED
ASSETS:	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN	4,[illegible]01
B. INTEREST-BEARING BALANCES	
2. SECURITIES	9,738
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES — 40,637	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES — 446	
C. LESS ALLOCATED TRANSFER RISK RESERVE	
D. NET LOANS AND LEASES	40,191
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	1,463
7. OTHER REAL ESTATE OWNED	244
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	
10. INTANGIBLE ASSETS	
11. OTHER ASSETS	1,813
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)	58,250
LIABILITIES:	
13. DEPOSITS:	
A. IN DOMESTIC OFFICES	52,253
(1) NONINTEREST-BEARING — 13,254	
(2) INTEREST-BEARING — 38,999	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE	100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY	683
16. OTHER BORROWED MONEY	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	392
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS	
20. OTHER LIABILITIES	395
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)	53,823
22. LIMITED-LIFE PREFERRED STOCK	
EQUITY CAPITAL:	
23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	700
25. SURPLUS	2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	1,227
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	4,427
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	58,250

CERTIFICATE ISSUED MAY 6, 1983 NO. 601

ALPINE BANK, EAGLE
EAGLE

OFFICERS*

DAVE SCHLOSS, PRESIDENT; W. ROBERT YOUNG, CHAIRMAN OF BOARD; ROBERT LUCIA, ASSISTANT CASHIER

DIRECTORS*

DAVE SCHLOSS, WALLY DALLENBACH, WALLACE DEBEQUE, ROBERT F. DOWNS, ERNEST UZZANETTI, PETER N. GUY, J. DUDLEY LOCKHART, RODNEY E. SLATER, WILLIAM E. WOLLENBACHT, J. ROBERT YOUNG

DECEMBER 31, 1984		COMPTROLLER'S
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		312
B. INTEREST-BEARING BALANCES		
2. SECURITIES		318
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		171
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,602	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	28	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,574
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		362
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		132
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		5,869
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		5,104
(1) NONINTEREST-BEARING	672	
(2) INTEREST-BEARING	4,432	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		66
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,170
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		99
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		699
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		5,869

CERTIFICATE ISSUED MAY 5, 1971 NO. 505

FIRSTBANK OF EAGLE COUNTY
EAGLE

OFFICERS-

NED E. CYLER, PRESIDENT; PAUL V. DEPP, LLOYD ANDERSON, VICE-PRESIDENTS;
ROSS M. BOLT, VICE-PRESIDENT/CASHIER; MARY ANN WILSON, ASSISTANT CASHIER
HELEN E. CYLER, SECRETARY

DIRECTORS-

STEPHEN ADAMS, NED E. CYLER, HELEN E. CYLER

DECEMBER 31, 1954		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,906
B. INTEREST-BEARING BALANCES		
2. SECURITIES		3,047
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	18,262	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	53	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		18,209
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		835
7. OTHER REAL ESTATE OWNED		498
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,061
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		25,556
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		22,793
(1) NONINTEREST-BEARING	2,915	
(2) INTEREST-BEARING	19,878	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		400
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		23,193
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		1,300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		663
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,363
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		25,556

CERTIFICATE ISSUED MAY 3, 1971 NO. 432

EATON BANK
EATON

OFFICERS-

WILLIAM A. SCHNEISS, PRESIDENT; WARREN H. KNOLL EXECUTIVE VICE-PRESIDENT; CARLA L. EATON, CASHIER/SECRETARY; WILMA J. FOOSE, ASSISTANT CASHIER; VELMA L. DILLEN, VICE-PRESIDENT; LAVERNE E. SCHNEISS, CARL A. BENSON, JOHN E. SCHNEISS III, VICE-PRESIDENTS; WILLIAM A. CARLSON, ASSISTANT VICE-PRESIDENT; WALTER R. COLWIN, INSTALLMENT LOAN OFFICER

DIRECTORS-

WILLIAM A. SCHNEISS, LAVERNE E. SCHNEISS, WARREN H. KNOLL, MELVIN D. SEVERSON, CARL A. BENSON, VELMA L. DILLEN

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,412
B. INTEREST-BEARING BALANCES		600
2. SECURITIES		9,127
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	12,572	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	112	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		12,460
5. ASSETS HELD IN TRADING ACCOUNT		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		313
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		711
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		24,623
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		21,386
(1) NONINTEREST-BEARING	3,945	
(2) INTEREST-BEARING	17,441	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		925
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		157
16. OTHER BORROWED MONEY		58
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		344
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		22,870
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		753
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,753
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		24,623

CERTIFICATE ISSUED NOVEMBER 13, 1980 NO. 578

AMBANK AT ORCHARD VALLEY
ENGLEWOOD

OFFICERS-

LARRY PISACKA, PRESIDENT; SCOTT RADCLIFFE, GARY GRAHAM, VICE-PRESIDENTS;
STEVEN R. DUPPS, CASHIER/SECRETARY; BARBARA TOWNSEND, CAROL STELTENPOHL,
ASSISTANT CASHIERS; DANA RAMSEY, LOAN OFFICER;

DIRECTORS-

LARRY PISACKA, MARK S. HOUSTON, STEPHEN R. DAWSON, HAL R. RAMSEY,
WALTER A. ROELOFS, JR., ROBERT M. SHERRILL

DECEMBER 31, 1914		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,199
B. INTEREST-BEARING BALANCES		900
2. SECURITIES		3,091
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	15,383	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	110	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		15,273
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		652
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		394
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,509
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		20,595
(1) NONINTEREST-BEARING	6,826	
(2) INTEREST-BEARING	13,769	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,350
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		167
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		22,112
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		600
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		197
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,397
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		23,509

CERTIFICATE ISSUED MARCH 9, 1971 NO. 518

ARAPAHOE BANK & TRUST
ENGLEWOOD

OFFICERS:

FRANK S. PETERSON, PRESIDENT; SIDNEY C. CAIN, EXECUTIVE VICE-PRESIDENT;
JOHN F. EZELL, CASHIER; SHELLEY C. CAMERON

DIRECTORS:

NICHOLAS J. MEACHER, JR., KENNETH D. LEFF, FRANK S. PETERSON, GLEN E.
CLARK, JR., SIDNEY C. CAIN

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		5,082
B. INTEREST-BEARING BALANCES		
2. SECURITIES		20,983
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,365
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	27,887	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	206	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		27,681
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		2,033
7. OTHER REAL ESTATE OWNED		62
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,162
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		59,328
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		53,052
(1) NONINTEREST-BEARING	16,715	
(2) INTEREST-BEARING	36,337	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		39
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		629
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		911
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		54,631
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,000
25. SURPLUS		2,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,697
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,697
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		59,328

CERTIFICATE ISSUED DECEMBER 29, 1972 NO. 515

CENTENNIAL STATE BANK OF COLORADO
ENGLEWOOD

OFFICERS-

MIKE CLARK, PRESIDENT; HOLF SEIFERTH, SR., VICE-PRESIDENT; JAMES MCKECHNIE, JR., VICE-PRESIDENT; RICHARD HETELER, ASSISTANT VICE-PRESIDENT/CASHIER; PHYLLIS CANE, VICE-PRESIDENT; LEE TVEIT, LOAN COLLECTION OFFICER; DIANE DAVIDSON, ASSISTANT CASHIER; DON HAAVE, ASST. VICE-PRESIDENT

DIRECTORS-

MIKE CLARK, ROBERT J. MCLOWELL, MARY K. EGAN, ROBERT F. KELLEY, DAN KUECY, JAMES MCKECHNIE, JR., WILLIAM F. MCINNELL, JR., ADO REKAPT, ROBERT WEEKS

DECEMBER 31, 1984 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		5,334
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,506
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	15,556	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	194	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		15,362
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		325
7. OTHER REAL ESTATE OWNED		482
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		396
11. OTHER ASSETS		671
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		28,076

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		23,507
(1) NONINTEREST-BEARING	7,454	
(2) INTEREST-BEARING	16,053	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		664
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		24,171
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		750
25. SURPLUS		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		355
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,905
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		26,076

CERTIFICATE ISSUED DECEMBER 4, 1960 NO. 579

CHARTER BANK & TRUST
ENGLEWOOD

OFFICERS-

C. DEAN BOYD, PRESIDENT; TONI E. STEPHENSON, VICE-PRESIDENT; EDWARD C. LEAHY, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY; SANDRA K. FIEDLER, ASSISTANT CASHIER; DIANE D. WRITER, TREASURER; PAUL EUGENE TAUER, JR., LOAN OFFICER

DIRECTORS-

A. EMMET STEPHENSON, TONI E. STEPHENSON, DIANE D. WRITER, JAMES H. GALBREATH, JERRY D. ARMSTRONG, MARTIN J. WOHNLICH, GEORGE DAVIES, C. DEAN BOYD

DECEMBER 31, 1964 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		798
B. INTEREST-BEARING BALANCES		1,640
2. SECURITIES		1,900
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,236	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	36	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,200
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		86
7. OTHER REAL ESTATE OWNED		56
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		103
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,783

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		6,888
(1) NONINTEREST-BEARING	1,750	
(2) INTEREST-BEARING	5,138	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		52
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		6,940
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	500
25. SURPLUS	400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	57-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	843
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	7,783

CERTIFICATE ISSUED JUNE 4, 1964 NO. 605

FIRSTBANK AT ARAPAHOE/YOSEMITE
ENGLEWOOD

OFFICERS:

DARRELL W. LATHROP, PRESIDENT; GEORGE T. GRAFF, CASHIER; ROBERT S. APPEL, SECRETARY; MARLENE W. BECKER, ASSISTANT SECRETARY

DIRECTORS:

ROGER L. REISHER, ROGER KENT LANDMARK, LARRY J. HALSERMAN, JACK D. NUNN, DARRELL W. LATHROP

DECEMBER 31, 1974 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		250
B. INTEREST-BEARING BALANCES		
2. SECURITIES		227
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,499
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,095	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	11	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		2,084
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		317
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		145
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,522

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		3,456
(1) NONINTEREST-BEARING	533	
(2) INTEREST-BEARING	2,923	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		38
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		3,494
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	600
25. SURPLUS	300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	128
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	1,028
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	4,522

CERTIFICATE ISSUED JULY 12, 1974 NO. 564

INTERNATIONAL BANK, ENGLEWOOD
ENGLEWOOD

OFFICERS:

S. M. DEAY, PRESIDENT; C. C. ETTE, VICE-PRESIDENT; BECKY L. SALER, CASHIER/SECRETARY; S. WALTER WILSON, ASSISTANT VICE-PRESIDENT; EILEEN S. CARLSON, LORRAINE CAHILL, ASSISTANT CASHIERS

DIRECTORS:

MERLE E. ALLPRINT, THOMAS M. CONNOLLY, JOAN CORN, JACK KENT, RICHARD M. KREITZER, LEIGH M. NORUPEN, S. G. SEAY, C. M. SNYDER, RICHARD TUCKER

DECEMBER 31, 1974 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,152
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,897
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	12,900	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	75	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		12,825
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		465
7. OTHER REAL ESTATE OWNED		53
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		262
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		17,554

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		16,064
(1) NONINTEREST-BEARING	4,725	
(2) INTEREST-BEARING	11,339	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		10
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		187
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		16,261
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		193
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,293
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		17,554

CERTIFICATE ISSUED MARCH 16, 1911 NO. 285

FIRST BANK OF ERIE
ERIE

OFFICERS-

A. BLAINE ALLEY, PRESIDENT; PAUL J. CALE, VICE-PRESIDENT; ROBERT S. APPEL, SECRETARY; JAMES C. BENDLER, CASHIER; ROGER A. BEHLER, LARRY J. HAUSERMAN, R. KENT LANDMARK, JACK D. NUNN, MARVEL L. TITTLE, VICE-PRESIDENTS; THOMAS E. CHARNECKI, STEPHEN J. FORTE, EDSON P. HOLLAND, WILLIAM L. IWATA, ROBERT C. LUCAS, WILLIAM H. PLUMMER, MICHAEL R. SEELEY MELVIN J. SORENSEN, JEFFREY A. WARD, ASSISTANT CASHIERS; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWENSEN, ASSISTANT AUDITOR; MARVEL L. TITLE, SECURITY OFFICER

DIRECTORS-

A. BLAINE ALLEY, ROBERT S. APPEL, DONALD J. EGAN, LARRY J. HAUSERMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER, ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1934		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		391
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,314
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		354
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,388	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	17	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		2,371
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		41
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		81
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,552
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,126
(1) NONINTEREST-BEARING	505	
(2) INTEREST-BEARING	3,621	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,211
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		60
25. SURPLUS		60
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		221
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		341
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		4,552

CERTIFICATE ISSUED JUNE 24, 1908 NO. 037

ESTES PARK BANK
ESTES PARK

OFFICERS-

ALBERT L. PORTER, PRESIDENT; KARLA M. PORTER, VICE-PRESIDENT; ROSE E. HERSH, CASHIER; KENNETH PORTER, OPERATIONS OFFICER; NANCY L. WILLOCKS, LOAN OFFICER; M. J. CARPENTER, NEW ACCOUNTS OFFICER; ANNE BRUMLEVE, ADMINISTRATIVE ASSISTANT

DIRECTORS-

GEORGE J. HIX, ROBERT L. PORTER, C. WILLIAM HERZOG, C. FRANKLIN HIX JR., GLENDA L. HIX, STANLEY J. PRATT, KARLA M. PORTER

DECEMBER 31, 1984 COC CRITTER

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,800
B. INTEREST-BEARING BALANCES		
2. SECURITIES		4,210
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	15,065	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	234	
C. LESS: ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		14,831
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		512
7. OTHER REAL ESTATE OWNED		189
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		381
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,623

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		21,586
(1) NONINTEREST-BEARING	4,468	
(2) INTEREST-BEARING	17,118	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		294
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		21,880
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	400
25. SURPLUS	800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	543
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	1,743
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	23,623

CERTIFICATE ISSUED NOVEMBER 21, 1974 NO. 530

BANK OF EVERGREEN
EVERGREEN

OFFICERS-

CARLYLE K. NELSON, PRESIDENT; MICHELE P. LOCK, EXECUTIVE VICE-PRESIDENT;
LINDA VACCONI, CASHIER/SECRETARY

DIRECTORS-

CARLYLE K. NELSON, MICHELE P. LOCK, ROBERT A. DENYSE, RAYMOND L.
BEILAGE, JR.

DECEMBER 31, 1974 DOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,714
B. INTEREST-BEARING BALANCES		440
2. SECURITIES		2,999
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	16,256	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	299	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		15,957
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		327
7. OTHER REAL ESTATE OWNED		3
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		381
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,221

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		21,478
(1) NONINTEREST-BEARING	6,829	
(2) INTEREST-BEARING	14,649	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		181
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		21,659
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	325
25. SURPLUS	825
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	412
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	1,562
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	23,221

CERTIFICATE ISSUED JANUARY 26, 1914 NO. 274

BANK OF FAIRPLAY
FAIRPLAY

OFFICERS-

WILLIAM R. HANSEN, PRESIDENT; A. C. CHAFFEE, DENNIS M. MATHISEN, DANIEL T. LINDSEY, C. R. GEORGE, VICE-PRESIDENTS; BARBARA R. WESTON, CASHIER/SECRETARY; SUSAN L. BEARD, ASSISTANT CASHIER; MARY A. SIVER, LOAN OFFICER

DIRECTORS-

JOHN FISCHER, WILLIAM R. HANSEN, A. C. CHAFFEE, MARSHALL MCCLUNG, J. RICHARD TUTHILL

DECEMBER 31, 1984 OOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		224
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		3,320
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		50
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	2,968	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	26	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		2,942
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		72
7. OTHER REAL ESTATE OWNED.....		151
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		48
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		158
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		6,965

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		6,264
(1) NONINTEREST-BEARING.....	1,602	
(2) INTEREST-BEARING.....	4,662	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		59
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		6,323
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	120
25. SURPLUS.....	245
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	277
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	642
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	6,965

CERTIFICATE ISSUED AUGUST 31, 1982 NO. 595

INTERNATIONAL BANK NORTH
FEDERAL HEIGHTS

OFFICERS-

MERLE E. ALBRECHT, PRESIDENT; JOHN H. HANNAGAN, VICE-PRESIDENT; ALICE P. ADAIR, CASHIER/SECRETARY; CHARMAINE EASKALL, ASSISTANT CASHIER; HARVEY K. THOMPSON, VICE-PRESIDENT

DIRECTORS-

MERLE E. ALBRECHT, CHARLES H. SMUKLER, JACK C. KENT, STEPHEN G. SEAY, RICHARD M. KREUTZER, RICHARD E. TUCKER, JOANN CORN, LEIGH H. MORGREN, THOMAS M. CONNELLY

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,178
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		1,142
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,888	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	49	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,839
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		433
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		173
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,865
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		12,664
(1) NONINTEREST-BEARING	2,371	
(2) INTEREST-BEARING	10,293	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		207
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,871
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		308
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		186
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		994
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,865

CERTIFICATE ISSUED JUNE 9, 1960 NO. 572

COMMERCE BANK
FORT COLLINS

OFFICERS-

RON D. MEADE, PRESIDENT; BRADLEY J. OLIVER, EXECUTIVE VICE-PRESIDENT;
ROBERT M. WILDGEN, SR. VICE-PRESIDENT; BARBARA SULLIVAN, CASHIER

DIRECTORS-

J. M. OLIVER, GARY NOVICK, RICHARD ZIEMAN, MAX HOFFMAN, AL ANDERSON,
BRADLEY J. OLIVER, RON D. MEADE

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		532
B. INTEREST-BEARING BALANCES		300
2. SECURITIES		1,176
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		505
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,376	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	68	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,308
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		139
7. OTHER REAL ESTATE OWNED		82
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		120
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		6,242
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		5,626
(1) NONINTEREST-BEARING	1,368	
(2) INTEREST-BEARING	4,258	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		85
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,711
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		169-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		531
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		6,242

CERTIFICATE ISSUED MAY 2, 1975 NO. 932

NORTHERN BANK & TRUST
FORT COLLINS

OFFICERS-

J. E. RACER, PRESIDENT; A. J. HELTZENRADER, VICE-PRESIDENT & CASHIER;
SECRETARY; KAREN DAVIDSON, ASSISTANT CASHIER

DIRECTORS-

GLEN E. CLARK, WALTER C. EMERY, J. E. RACER

DECEMBER 31, 1984		COC CRITTER
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,122
B. INTEREST-BEARING BALANCES		1,222
2. SECURITIES		100
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,210	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	61	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,149
5. ASSETS HELD IN TRADING ACCOUNTS		65
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		238
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,896
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,021
(1) NONINTEREST-BEARING	2,449	
(2) INTEREST-BEARING	4,572	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		77
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,098
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		398
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		798
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		7,896

CERTIFICATE ISSUED JULY 15, 1963 NO. 476

ROCKY MOUNTAIN BANK & TRUST COMPANY
FORT COLLINS

OFFICERS-

LARRY L. HALL, PRESIDENT; FRANK A. FORBES, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY; BRUCE A. DUVAL, SR. VICE-PRESIDENT; GARY L. BUTLER, DANIEL L. OLSON, VICE-PRESIDENTS; TERRI A. HARRIS, OPERATIONS OFFICER; CATHERINE HAWORTH, ASSISTANT CASHIER

DIRECTORS-

RETA F. HALL, LARRY L. HALL, BRUCE A. DUVAL, JOHN P. OLIVER, HAROLD W. JOHNSON, WILLIAM W. GILTNER

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,981
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		5,102
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,285
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	12,822	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	115	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		12,707
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		729
7. OTHER REAL ESTATE OWNED		192
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		468
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,664
LIABILITIES:		
13. DEPOSITS:		21,457
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	6,445	
(2) INTEREST-BEARING	15,012	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		134
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		227
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		21,818
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		330
25. SURPLUS		870
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		646
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,846
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		23,664

CERTIFICATE ISSUED FEBRUARY 10, 1910 NO. 650

FORT LUPTON STATE BANK
FORT LUPTON

OFFICERS-

DENNIS W. WHITE, PRESIDENT; J. SID DINSDALE, EXECUTIVE VICE-PRESIDENT; GRANT A. EDWARDS, VICE-PRESIDENT & CASHIER/SECRETARY; BEVERLY J. MILLER, ASSISTANT CASHIER; JILL A. DEVER, ASSISTANT CASHIER

DIRECTORS-

DENNIS W. WHITE, ROY G. DINSDALE, JOHN R. GRIEVE, LEONARD M. MCCAIN, MARY M. CARLSON, WELDON HIGGS

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,891
B. INTEREST-BEARING BALANCES		
2. SECURITIES		8,487
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		925
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	19,203	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	284	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		18,919
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		328
7. OTHER REAL ESTATE OWNED		102
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		842
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		31,494
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		28,797
(1) NONINTEREST-BEARING	6,714	
(2) INTEREST-BEARING	22,083	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		151
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		28,948
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,146
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,546
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		31,494

CERTIFICATE ISSUED AUGUST 24, 1915 NO. 291

FARMERS STATE BANK OF FORT MORGAN
FORT MORGAN

OFFICERS-

BRUCE F. GILL, PRESIDENT; DAVID L. CROMWELL, VICE-PRESIDENT; DAVID L. CHMAN, CASHIER/SECRETARY; M. ELAINE MEYER, ASSISTANT CASHIER; C. L. WILLIAMS, VICE-PRESIDENT; EVELENE D. MEMINGER, CUSTOMER SERVICE OFFICER JOHN J. METZIG, RONALD L. HAYS, JAMES D. TREADWAY, JERRY K. JONES, VICE-PRESIDENTS; ERWIN C. SCHWARD, RODNEY G. VINCENT, ASSISTANT VICE-PRESIDENTS; JOE J. MARX, AGRICULTURAL FIELD REP.; EVALL I. UNDERWOOD, AUDITOR; KIM PROCUNIER, CONSUMER LOAN OFFICER; LORETTA D. GRAHAM, MARKETING & PERSONNEL OFFICER

DIRECTORS-

M. E. ELDERCAN, J. M. ELDERCAN, JR., BRUCE F. GILL, R. E. FANCHER, RONALD L. HAYS, DAVID J. CHMAN, W. M. PATROLS, JERRY K. JONES

DECEMBER 31, 1984 COMMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		5,375
B. INTEREST-BEARING BALANCES		608
2. SECURITIES		34,447
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,350
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	38,200	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	353	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		37,847
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		777
7. OTHER REAL ESTATE OWNED		112
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		2,101
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		83,617

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		71,728
(1) NONINTEREST-BEARING	12,511	
(2) INTEREST-BEARING	59,217	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		504
16. OTHER BORROWED MONEY		60
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,406
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		73,698
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	2,500
25. SURPLUS	2,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	4,919
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	9,919
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	83,617

CERTIFICATE ISSUED APRIL 6, 1982 AC. 591

FORT MORGAN STATE BANK
FORT MORGAN

OFFICERS-

GERALD G. TOMAN, PRESIDENT; BETTY L. KELLY, CASHIER/SECRETARY; FRED T. RUFF, INSTALLMENT LOAN OFFICER; KAREN ARAUJO, INSTALLMENT LOAN OFFICER

DIRECTORS-

EUGENE V. BOTY, HENRY KENNEDIELL, DAMON MCMAHAN, DOROTHY MCMAHAN, GERALD G. TOMAN, APONDEL BRUCE TRALTBEIN, LAURA TRALTBEIN

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,051
B. INTEREST-BEARING BALANCES		1,149
2. SECURITIES		820
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,384	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	31	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,353
5. ASSETS HELD IN TRADING ACCOUNTS		410
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		178
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,961
LIABILITIES:		
13. DEPOSITS:		7,994
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	1,094	
(2) INTEREST-BEARING	6,900	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		33
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		112
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		8,139
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		172
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		822
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		8,961

CERTIFICATE ISSUED MARCH 11, 1968 NO. 491

PIONEER BANK OF FOUNTAIN
FOUNTAIN

OFFICERS-

STEPHEN A. ROEMER, PRESIDENT; CHRISTINE O. LYONS, VICE-PRESIDENT & CASHIER/SECRETARY; SHARON SHANNON, OPERATIONS OFFICER; LARRY A. SUDER-MAN, VICE-PRESIDENT/COMMERCIAL LOANS; SCOTT W. KEYS, ASSISTANT CONSUMER LOAN OFFICER

DIRECTORS-

LEO A. DRANTOWSKI, WILLIAM F. ESCH, MARCELLA GRENTOWSKI, STEPHEN A. ROEMER, DOUGLAS E. FAST

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,435
B. INTEREST-BEARING BALANCES		400
2. SECURITIES		1,503
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		475
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,066	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	105	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,961
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		316
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		342
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		14,432
LIABILITIES:		
13. DEPOSITS:		13,063
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	3,413	
(2) INTEREST-BEARING	9,650	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		235
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,298
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		334
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,134
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		14,432

CERTIFICATE ISSUED AUGUST 6, 1908 NO. 652

FOWLER STATE BANK
FOWLER

OFFICERS-

JOE M. FOX, PRESIDENT; DOYLE MARVIN, VICE-PRESIDENT; JONATHAN R. FOX, ASSISTANT VICE-PRESIDENT

DIRECTORS-

MRS. M. W. FOX, JOE M. FOX, DOYLE MARVIN, JONATHAN R. FOX, E. F. TILLOTSON

DECEMBER 31, 1984		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		488
B. INTEREST-BEARING BALANCES		
2. SECURITIES		8,005
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,375
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,022	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	72	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,950
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		10
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		347
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		15,175
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		13,087
(1) NONINTEREST-BEARING	1,427	
(2) INTEREST-BEARING	11,660	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		231
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,318
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		50
25. SURPLUS		350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,457
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,857
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		15,175

CERTIFICATE ISSUED AUGUST 22, 1975 NO. 535

VALLEY BANK
FREDERICK

OFFICERS-

JAMES D. MAKOWSKI, PRESIDENT; VIRGINIA UHRIN, CASHIER; LARRY L. SAINT, VICE-PRESIDENT

DIRECTORS-

JAMES J. O'DELL, CHRISTOPHER W. JEAVONS, JEANNE L. O'DELL, RICHARD CHENOWETH, JAMES D. MAKOWSKI

DECEMBER 31, 1984		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		798
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,358
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	6,549	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	70	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,479
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		374
7. OTHER REAL ESTATE OWNED		590
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		262
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		10,861
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		9,801
(1) NONINTEREST-BEARING	1,760	
(2) INTEREST-BEARING	8,041	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		180
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		111
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		10,092
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		219
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		769
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		10,861

CERTIFICATE ISSUED APRIL 1, 1966 NO. 488

SUMMIT COUNTY BANK
FRISCO

OFFICERS-

D. D. JOHNSON, PRESIDENT; WILLIAM A. HAINES, VICE PRESIDENT/CASHIER; FRED W. COLLINS, VICE-PRESIDENT/LOANS; SUSAN T. BAILEY, INSTALLMENT LOANS; MIKE PUMPE, ASSISTANT CASHIER; JUDY HOWARD, OPERATIONS OFFICER; CAROL WIMBERLY, NEW ACCOUNTS OFFICER

DIRECTORS-

DON FARBER, D. D. JOHNSON, WILLIAM A. HAINES, FRED COLLINS, KEITH P. VAN VELKINBURGH

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,855
B. INTEREST-BEARING BALANCES		4,888
2. SECURITIES		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	11,384	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	200	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		11,184
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,732
7. OTHER REAL ESTATE OWNED		530
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		440
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		22,629
LIABILITIES:		
13. DEPOSITS:		17,889
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	9,877	
(2) INTEREST-BEARING	8,012	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		900
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		361
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		1,375
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		139
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		20,864
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		480
25. SURPLUS		820
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		665
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,965
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		22,629

CERTIFICATE ISSUED MARCH 18, 1946 NO. 440

FALITA STATE BANK
FALITA

OFFICERS-

KENNETH A. STROTHER, PRESIDENT; CAREY E. MORTON, VICE-PRESIDENT; ROBERT P. STEWART, SR. VICE-PRESIDENT/CASHIER; RICHARD D. YOUMANS, LOAN OFFICER; VELMA B. BILGER, NEW ACCOUNTS OFFICER

DIRECTORS-

KENNETH A. STROTHER, ROBERT OCEDO, EMMETT ELIZONDO, T. P. FORD

DECEMBER 31, 1924		CDC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,107
B. INTEREST-BEARING BALANCES		
2. SECURITIES		6,566
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		950
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	13,789	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	334	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		13,455
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		377
7. OTHER REAL ESTATE OWNED		554
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		775
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,784
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		20,870
(1) NONINTEREST-BEARING	3,142	
(2) INTEREST-BEARING	17,728	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		27
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		415
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		21,312
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		1,300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		672
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,472
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		23,784

CERTIFICATE ISSUED MARCH 22, 1971 NO. 503

BANK OF GEORGETOWN
GEORGETOWN

OFFICERS-

CLAY J. HUTCHINSON, JR., PRESIDENT; DOLORES E. ZAVALA, VICE-PRESIDENT;
GRACE SCHAUCKER, ASSISTANT CASHIER

DIRECTORS-

LEE N. BRADLEY, HUGO BUERGER, THOMAS J. CARNEY, CLAY J. HUTCHINSON, JR.,
RICHARD M. KREUTZER, EDWARD A. WALTERS, OTTO H. WERLIN

DECEMBER 31, 1984 000 OMITTED

ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		645
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,341
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,100
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,239	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	84	
C. LESS: ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,155
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		70
7. OTHER REAL ESTATE OWNED		94
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		154
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,559
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		6,712
(1) NONINTEREST-BEARING	2,459	
(2) INTEREST-BEARING	4,253	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		54
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		6,766
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		150
25. SURPLUS		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		193
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		793
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		7,559

CERTIFICATE ISSUED JULY 6, 1984 NO. 606

CITIZENS BANK OF GLENDALE
GLENDALE

OFFICERS-

DONALD K. MCGEOCH, PRESIDENT/CHAIRMAN; THOMAS M. JONES, VICE-PRESIDENT;
DONALD J. MCGEOCH, VICE-PRESIDENT/CASHIER

DIRECTORS-

DONALD K. MCGEOCH, JERRY J. TEPPER, PAUL F. GLASGOW, BERGER G. WALLIN,
KENNETH A. PLATT, DONALD M. MCGR

DECEMBER 31, 1984		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		219
B. INTEREST-BEARING BALANCES		30
2. SECURITIES		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,289	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	19	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,270
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		167
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		58
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		3,744
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		2,204
(1) NONINTEREST-BEARING	542	
(2) INTEREST-BEARING	1,662	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		385
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		26
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		2,617
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		600
25. SURPLUS		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		127
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,127
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		3,744

CERTIFICATE ISSUED DECEMBER 17, 1982 NO. 597

COMMONWEALTH STATE BANK
GLENDALE

OFFICERS-

RICHARD C. WILLIAMS, PRESIDENT; CLARENCE L. BOWLDS, CASHIER/SECRETARY; BRENDA E. MAZAR, OPERATIONS OFFICER

DIRECTORS-

THOMAS F. D'AMICO, RICHARD C. WILLIAMS, CLARENCE L. BOWLDS, ARNOLD S. IDELBERG

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		803
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,200
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		900
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,455	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	109	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		10,346
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		111
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		339
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,699
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		12,093
(1) NONINTEREST-BEARING	1,397	
(2) INTEREST-BEARING	10,696	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		113
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		177
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,383
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		625
25. SURPLUS		425
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		266
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,316
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,699

CERTIFICATE ISSUED MARCH 21, 1980 NO. 570

ALPINE BANK & TRUST
GLENWOOD SPRINGS

OFFICERS-

STEVE CONNOLLY, PRESIDENT; KRIS GARDNER, CASHIER/SECRETARY & EXECUTIVE VICE-PRESIDENT; NORMAN FRANKE, ASSISTANT CASHIER; STAN KORNASIEWICZ, TRUST OFFICER/VICE-PRESIDENT;

DIRECTORS-

J. DUDLEY LOCKREM, ERNEST GIANINETTI, WALLACE A. E. DEEGLE, PETER N. GUY, WILLIAM S. VOLLBRACHT, RODNEY E. SLIFER, ROBERT F. DOWNS, WALLY DALLENBACH, J. ROBERT YOUNG, STEVE CONNOLLY

DECEMBER 31, 1984		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		888
B. INTEREST-BEARING BALANCES		
2. SECURITIES		776
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		243
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,954	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	49	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,905
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		363
7. OTHER REAL ESTATE OWNED		300
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		313
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		12,788
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		11,679
(1) NONINTEREST-BEARING	2,208	
(2) INTEREST-BEARING	9,471	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		132
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		11,811
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		377
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		977
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		12,788

CERTIFICATE ISSUED JANUARY 3, 1983 NO. 598

ALPINE BANK, GLENWOOD SPRINGS MALL
GLENWOOD SPRINGS

OFFICERS-

DAVE ALLEY, PRESIDENT/CASHIER; MARY ANN DENMAN, OPERATIONS OFFICER

DIRECTORS-

J. DUDLEY LOCKREM, ERNEST GIANINETTI, WALLACE P. E. DEEGLE, PETER N. GUY, WILLIAM E. VOLLBRACHT, RODNEY E. SLIFER, ROBERT F. DOWNS, WALLY DALLENBACH, J. ROBERT YOUNG, STEVE CONNOLLY

DECEMBER 31, 1984		COMPTE
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		408
B. INTEREST-BEARING BALANCES		318
2. SECURITIES		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,638	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	26	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,612
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		356
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		118
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		5,812
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,760
(1) NONINTEREST-BEARING	898	
(2) INTEREST-BEARING	3,862	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		360
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		56
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,176
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		36
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		636
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		5,812

NO. 569

CERTIFICATE ISSUED FEBRUARY 20, 1980

DENVER WEST BANK & TRUST
GOLDEN

OFFICERS-

MARK NORWALK, PRESIDENT; VALERIE A. SMITH, VICE-PRESIDENT; MELROSE HESTER, CASHIER/SECRETARY

DIRECTORS-

C. E. STEVINSON, L. CLARK CALEY, MARK NORWALK, CARY M. COLUMBUS, GREGORY C. STEVINSON

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,932
B. INTEREST-BEARING BALANCES		1,877
2. SECURITIES		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	8,661	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	101	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,560
5. ASSETS HELD IN TRADING ACCOUNTS		34
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		
7. OTHER REAL ESTATE OWNED		14
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		161
11. OTHER ASSETS		12,578
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		
LIABILITIES:		
13. DEPOSITS:		10,989
A. IN DOMESTIC OFFICES	3,802	
(1) NONINTEREST-BEARING	7,187	
(2) INTEREST-BEARING		
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		2
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		203
20. OTHER LIABILITIES		11,194
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		500
24. COMMON STOCK		500
25. SURPLUS		384
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,384
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		12,578

CERTIFICATE ISSUED JUNE 30, 1915 NO. 288

AMERICAN STATE BANK
GRANADA

OFFICERS-

J. B. MCKEEVER, PRESIDENT; C. B. KENNEDY, EXECUTIVE VICE-PRESIDENT; MARTIN E. JENSEN, VICE-PRESIDENT & CASHIER/SECRETARY; VERLIA M. HELSEL, ASSISTANT VICE-PRESIDENT/ASSISTANT CASHIER

DIRECTORS-

MARTIN E. JENSEN, C. B. KENNEDY, J. B. MCKEEVER, SARAH M. MCKEEVER, CARL M. SHINN

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		479
B. INTEREST-BEARING BALANCES		
2. SECURITIES		3,805
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,225
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,255	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	54	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,201
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		50
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		287
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		10,047
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		8,941
(1) NONINTEREST-BEARING	955	
(2) INTEREST-BEARING	7,986	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		120
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		9,061
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		140
25. SURPLUS		430
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		416
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		986
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		10,047

CERTIFICATE ISSUED JUNE 16, 1950 NO. 450

MIDDLE PARK BANK
GRANBY

OFFICERS-

DAN LEAHY, PRESIDENT; RICHARD W. RAMLER, EXECUTIVE VICE-PRESIDENT; CINDY L. FULK, VICE-PRESIDENT & CASHIER/SECRETARY; HELEN HOWELL, BARBARA L. MITCHELL, VICE-PRESIDENTS; TERRI SNELL, ASSISTANT VICE-PRESIDENT

DIRECTORS-

ROBERT W. ISHAM, CHAIRMAN; ELEANOR J. ISHAM, DAN LEAHY, RICHARD W. RAMLER, LARRY CHANCE

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,168
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		7,905
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,300
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	27,749	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	287	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		27,462
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		700
7. OTHER REAL ESTATE OWNED		856
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,189
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		41,680
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		37,218
(1) NONINTEREST-BEARING	6,841	
(2) INTEREST-BEARING	30,377	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		735
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		394
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		38,347
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		550
25. SURPLUS		1,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,683
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,333
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		41,680

CERTIFICATE ISSUED MAY 27, 1983 NO. 603

BANK OF GRAND JUNCTION
GRAND JUNCTION

OFFICERS-

ROBERT E. JOHNSON, PRESIDENT; DAVID B. AMBROSICH, CASHIER

DIRECTORS-

THOMAS P. CONNER, JAMES E. FUCCO, E. W. JOHNSON, R. E. JOHNSON,
ROBERT E. JOHNSON

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		375
B. INTEREST-BEARING BALANCES		
2. SECURITIES		392
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,025
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,994	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	2	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,992
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		209
7. OTHER REAL ESTATE OWNED		138
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		93
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		6,224
LIABILITIES:		
13. DEPOSITS:		5,224
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	1,734	
(2) INTEREST-BEARING	3,490	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		75
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,299
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		600
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		25
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		925
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		6,224

CERTIFICATE ISSUED NOVEMBER 16, 1925 NO. 422

INTRA-WEST BANK OF GRAND JUNCTION
GRAND JUNCTION

OFFICERS-

BILL GOSSETT, PRESIDENT; MARVIN W.MOELLER, SR. VICE-PRESIDENT

DIRECTORS-

HERBERT L. BACON, BILL GOSSETT, HARRY PFORZHEIMER, JR., LINDA GILMORE, L. C. GRIFFITH, M. KIRK JACKSON, GUY D. CHERP, JOHN L. TOMLINSON, RONALD B. TIPPING, SISTER MARY ALOYS, RODNEY C. POWER, VERNE A. SMITH, JR., J. D. SNODGRASS, ROBERT S. MCRAE

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		8,126
B. INTEREST-BEARING BALANCES		
2. SECURITIES		18,350
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		8,800
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	70,010	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	3,421	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		66,589
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		4,253
7. OTHER REAL ESTATE OWNED		2,950
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		5,782
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		116,850
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		100,361
(1) NONINTEREST-BEARING	28,580	
(2) INTEREST-BEARING	71,781	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,325
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		365
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		2,513
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,571
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		106,335
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		2,000
25. SURPLUS		5,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,015
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		8,515
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		114,850

CERTIFICATE ISSUED FEBRUARY 25, 1965 NO. 485

CENTRAL BANK OF GREELEY
GREELEY

OFFICERS-

R. T. HINMAN, PRESIDENT; WALTER M. FRANCIS, EXECUTIVE VICE-PRESIDENT; DOUGLAS BURMESTER, VICE-PRESIDENT; MAXINE TYRRELL, INSTALLMENT LOAN OFFICER; RUTH RONNENBERG, CASHIER; ANITA ADOLF, ACCOUNTING OFFICER; M. JOYCE EHRLICH, ADMINISTRATIVE ASSISTANT

DIRECTORS-

R. T. HINMAN, WALTER M. FRANCIS, C. KENT KINGSBURY, ROBERT M. MILLER, JOEL C. ROTHMAN, JERALD STUART

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,563
B. INTEREST-BEARING BALANCES		10
2. SECURITIES		2,058
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		965
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	14,355	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	385	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		14,010
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		736
7. OTHER REAL ESTATE OWNED		241
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		396
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		19,979
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		19,130
(1) NONINTEREST-BEARING	2,975	
(2) INTEREST-BEARING	16,155	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		25
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		217
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		19,372
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		150
24. COMMON STOCK		
25. SURPLUS		475
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		18
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		607
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		19,979

CERTIFICATE ISSUED AUGUST 6, 1981 NO. 585

CENTRAL BANK OF WEST GREELEY
GREELEY

OFFICERS-

P. DEWAYNE KRAUSE, PRESIDENT; FRED J. BAUER, EXECUTIVE VICE PRESIDENT;
MARSHA L. SACRO, CASHIER/SECRETARY; DONNA L. CYLER, LOAN OFFICER

DIRECTORS-

JOHN P. WATSON, JACK L. SCHREIBER, MIKE LEMAN, RICHARD A. BOETTCHER, P.
DEWAYNE KRAUSE, FRED J. BAUER, C. L. YERRIC, BOYD LINDQUIST

DECEMBER 31, 1984		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,030
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,583
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		350
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	11,989	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	140	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		11,849
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		244
7. OTHER REAL ESTATE OWNED		71
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		542
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		17,669
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		16,327
(1) NONINTEREST-BEARING	3,398	
(2) INTEREST-BEARING	12,929	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		108
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		252
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		16,687
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		450
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		232
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		982
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		17,669

CERTIFICATE ISSUED MAY 16, 1979 NO. 562

UNION COLONY BANK
GREELEY

OFFICERS-

LAWRENCE W. MENEFEE, PRESIDENT; RALPH T. ANDERS, SR. VICE-PRESIDENT; JAMES W. DAVIES, JAMES A. PLTZ, PHILLIP A. LEFFLER, VICE-PRESIDENT; KATHRYN L. DOYLE, VICE-PRESIDENT & CASHIER/SECRETARY; THOMAS R. EVANS, LOAN OFFICER; KRISTIN J. HYATT, LOAN OFFICER; CONSTANCE L. SAMS, CREDIT REVIEW OFFICER; LINDA D. SCRIVNER, OPERATIONS OFFICER

DIRECTORS-

JOHN C. TODD, GEORGE W. DOERING, JOHN W. KINKADE, JAMES R. LISTEN, LAWRENCE W. MENEFEE, VICTOR R. NOTTINGHAM, ROBERT A. RUYLE, JAMES M. SHELTON

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		6,774
B. INTEREST-BEARING BALANCES		
2. SECURITIES		6,547
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	46,070	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	268	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		45,802
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		790
7. OTHER REAL ESTATE OWNED		742
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,223
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		61,878
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		52,551
(1) NONINTEREST-BEARING	9,210	
(2) INTEREST-BEARING	43,341	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		3,781
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		279
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		999
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		57,610
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		960
25. SURPLUS		1,782
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,526
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,268
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		61,878

CERTIFICATE ISSUED FEBRUARY 24, 1908 NO. C59

UNITED BANK OF GREELEY
GREELEY

OFFICERS-

KARL E. SABOE, PRESIDENT; JOHN D. GOLTRY, SR VICE-PRES./CASHIER; JACK L. MEAKINS, ROBERT L. JOHNSON, DOUGLAS J. TAUB, SR. VICE-PRESIDENTS; STEPHANIE ARRIES, ELDENE W. ALLEN, ROLAND N. HAYNES, RALPH KREITLER, GERALD L. MOODY, BERNIE RICKRELL, WILLIAM SHELL, WILLIAM HERTNEKY, JON EWERT, VICE-PRESIDENTS; HELEN BLOHNELL, ALTON COBB, JOY SCHOTT, CAROLE ROSE, MARGIE WIEDEMAN, TERRI TREGO, DOROTHY LAYTON, DAVID DILLEY, DONNA SULLIVAN, BRET FREEMOLE, DONNA WOODRUFF, ROBERT COWLES, JAMES MILES, ASSISTANT VICE-PRESIDENTS; BARBARA COONROD, ADMIN. ASST.; MARY DAVIDSON, BOOKKEEPING OFFICER, DONNA BENSON, ASST. TRUST OFFICER, CATHERINE CAMPBELL, PERSONNEL OFFICER; EILEEN GORDON, ASST. MARKETING OFFICER

DIRECTORS-

H. ROSS ADAMSON, DUANE BACON, THOMAS COWAN, NORMAN DEAN, ROBERT DICKESON MARY ANN FELERSTEIN, LEO GALLAGHER, GID GATES, HARLAN HOUTCHENS, JOHN HOUTCHENS, H. GORDON JOHNSON, CHARLES LOTT, JAMES MILLER, THOMAS RAPP JR KARL SABOE, DAVID WERKING, HAROLD WINOGRAD

DECEMBER 31, 1984 OOC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		10,685
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		20,711
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	83,974	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	1,023	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		82,951
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,124
7. OTHER REAL ESTATE OWNED.....		442
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		3,371
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		120,284

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		107,855
(1) NONINTEREST-BEARING.....	19,509	
(2) INTEREST-BEARING.....	88,346	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		1,504
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		2,274
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		111,633
22. LIMITED-LIFE PREFERRED STOCK.....		

EQUITY CAPTIAL:

23. PERPETUAL PREFERRED STOCK.....	
24. COMMON STOCK.....	2,040
25. SURPLUS.....	3,340
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....	3,271
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....	8,651
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....	120,284

CERTIFICATE ISSUED DECEMBER 23, 1910 NO. 207

GUARANTY BANK AND TRUST COMPANY
GUARANTY

OFFICERS-

G. S. SPENCER, PRESIDENT; MICHAEL WILSON, C. F. SPENCER, STEPHEN CALDWELL, GWENDOLYN DANNI, VICE-PRESIDENTS; BARBARA J. BARRON, SR. VICE-PRESIDENT/TREASURER & CASHIER/SECRETARY; GERALDINE REINHARD, ASSISTANT CASHIER; GWENDOLYN KAY AVERILL, AUDITOR; ROGER E. COTTEN, COMPTROLLER

DIRECTORS-

CLINTON S. SPENCER, PAUL SAMMONS, POLLY SPANN, FRED FIELD, EDWARD BARTSCH, JAMES R. LARKIN, OWEN O'FALLON

DECEMBER 31, 1984		OOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,883
B. INTEREST-BEARING BALANCES		
2. SECURITIES		3,468
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,250
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	24,125	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	196	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		23,929
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		36
7. OTHER REAL ESTATE OWNED		255
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		652
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		32,473
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		29,129
(1) NONINTEREST-BEARING	6,509	
(2) INTEREST-BEARING	22,620	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		577
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		29,706
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		76
25. SURPLUS		1,335
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,356
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,767
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		32,473

CERTIFICATE ISSUED FEBRUARY 10, 1944 NO. 436

HARTUN COMMUNITY BANK
HARTUN

OFFICERS-

LLOYD A. NELSON, PRESIDENT; RUDY DELA RAMEELJE, VICE-PRESIDENT; PAUL W. BERNSMAN, CASHIER/SECRETARY; DELLA M. GARRETT, ASSISTANT CASHIER; GARRY L. ROSENSTEIN, ASSISTANT VICE-PRESIDENT

DIRECTORS-

LLOYD A. NELSON, PAUL W. BERNSMAN, DON HARDIN, PHILIP RUCH, KEITH GILLILAND, TOMMY G. THOMPSON, LOREN CARRETSON

DECEMBER 31, 1944		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,334
B. INTEREST-BEARING BALANCES		900
2. SECURITIES		7,927
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		850
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	8,415	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	65	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,350
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		219
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		394
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		19,974
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		18,003
(1) NONINTEREST-BEARING	4,938	
(2) INTEREST-BEARING	13,065	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		173
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		18,176
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		698
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,798
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		19,974

CERTIFICATE ISSUED APRIL 1, 1970 NO. 499

FIRST BANK & TRUST
HOLLY

OFFICERS-

J. B. MCKEEVER, PRESIDENT; J. L. HUMRICH, C. W. FOLSOM, BARBARA J. CLINE, VICE-PRESIDENTS; PHYLLIS E. THRALL, CASHIER; MARIE FLETCHER, COMPLIANCE OFFICER

DIRECTORS-

J. L. HUMRICH, L. L. MACFARLANE, J. B. MCKEEVER, SARAH M. MCKEEVER, JOHN M. WILLMITE

DECEMBER 31, 1934		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		900
B. INTEREST-BEARING BALANCES		
2. SECURITIES		3,684
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		850
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,149	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	52	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,097
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		103
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		372
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,006
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		11,731
(1) NONINTEREST-BEARING	1,897	
(2) INTEREST-BEARING	9,834	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		137
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		11,868
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		110
25. SURPLUS		490
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		538
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,138
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,006

CERTIFICATE ISSUED JULY 11, 1934 NO. 425

FIRST STATE BANK OF HOTCHKISS
HOTCHKISS

OFFICERS-

JOHN R. MCCALLISTER, PRESIDENT; LENDA I. HALL, VICE-PRESIDENT; MICHAEL R. FULLER, CASHIER

DIRECTORS-

THOMAS R. KOWALSKI, STANLEY S. BROOKS, SHIRLEY C. SMITH, JOHN R. MCCALLISTER, DORSEY CHISM, JAMES R. BRIECE

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,022
B. INTEREST-BEARING BALANCES		400
2. SECURITIES		2,034
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	11,062	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	146	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		10,916
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		238
7. OTHER REAL ESTATE OWNED		219
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		352
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		15,181
LIABILITIES:		
13. DEPOSITS:		13,692
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	3,189	
(2) INTEREST-BEARING	10,503	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		115
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		183
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,990
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		535
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		356
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,191
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		15,181

CERTIFICATE ISSUED NOVEMBER 14, 1944 NO. 438

FIRST STATE BANK
IDAHO SPRINGS

OFFICERS-

KENTON L. CAMPBELL, PRESIDENT; MARK D. DUNSMOOR, EXECUTIVE VICE-PRESIDENT; RONDA RYLATT, VICE-PRESIDENT; MICHELLE DEWIT, CASHIER; JANET E. FIELDS, ADMINISTRATIVE OFFICER

DIRECTORS-

KENTON L. CAMPBELL, DAVID M. KANIGEL, MARK D. DUNSMOOR, RONDA RYLATT, ROBERT MCLEAN

DECEMBER 31, 1994		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,268
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,121
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	8,549	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	95	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,454
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		480
7. OTHER REAL ESTATE OWNED		144
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		399
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		11,866
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		10,967
(1) NONINTEREST-BEARING	2,376	
(2) INTEREST-BEARING	8,591	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		12
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		165
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		11,144
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		701
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		179-
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		722
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		11,866

CERTIFICATE ISSUED SEPTEMBER 27, 1910 NO. 198

UNITED BANK OF IGNACIO
IGNACIO

OFFICERS-

WAYNE WHITEMAN, PRESIDENT; PHYLLIS YOUNG, EXECUTIVE VICE-PRESIDENT; PHYLLIS GALLEGOS, CASHIER/SECRETARY; TOLE KIRK, VICE-PRESIDENT; JOHN L. THORSNESS, VICE-PRESIDENT

DIRECTORS-

R. W. TURNER, JR., L. W. MCDANIEL, CLAUDINE B. TURNER, RICHARD W. TURNER WAYNE WHITEMAN, PHYLLIS YOUNG, JOHN L. THORSNESS

DECEMBER 31, 1954		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,276
B. INTEREST-BEARING BALANCES		7,813
2. SECURITIES		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	14,968	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	154	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		14,814
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		248
7. OTHER REAL ESTATE OWNED		170
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		612
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		24,933
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		22,348
(1) NONINTEREST-BEARING	3,469	
(2) INTEREST-BEARING	18,879	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		102
16. OTHER BORROWED MONEY		26
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		342
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		22,818
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		715
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,115
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		24,933

CERTIFICATE ISSUED JULY 6, 1981 NO. 583

SEDGWICK COUNTY BANK
JULESBURG

OFFICERS-

JOSEPH J. GEREN, PRESIDENT; J. CRAIG DOLEZAL, VICE-PRESIDENT; CLARA K. BOND, CASHIER

DIRECTORS-

DR. DALE PARCOTTE, DARRIS CUMMING, DAPHNE DAVIS, MAX CARLSON, JOSEPH J. GEREN, J. CRAIG DOLEZAL

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		270
B. INTEREST-BEARING BALANCES		
2. SECURITIES		594
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		90
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,806	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	9	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		2,797
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		223
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		134
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,108
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		3,516
(1) NONINTEREST-BEARING	360	
(2) INTEREST-BEARING	3,156	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		57
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		3,573
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		35
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		535
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		4,108

CERTIFICATE ISSUED JUNE 11, 1968 NO. 442

CITIZENS STATE BANK
KEENESBURG

OFFICERS-

HARRY A. PIPPIN, PRESIDENT; KEVIN J. STARKS, EXECUTIVE VICE-PRESIDENT;
DON K. SPEARCE, VICE-PRESIDENT/CASHIER; GEORGE M. BUSH, VICE-PRESIDENT;
ROBBIE A. PIPPIN, ASSISTANT VICE-PRESIDENT

DIRECTORS-

HARRY A. PIPPIN, KEVIN J. STARKS, DON K. SPEARCE, GEORGE M. BUSH,
JERALD C. STARKS

DECEMBER 31, 1984 COC CMITTEE

ASSETS:

1.	CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
	A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		747
	B. INTEREST-BEARING BALANCES		100
2.	SECURITIES		6,424
3.	FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		3,100
4.	LOANS AND LEASE FINANCING RECEIVABLES:		
	A. TOTAL LOANS AND LEASES	6,303	
	B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	57	
	C. LESS ALLOCATED TRANSFER RISK RESERVE		
	D. NET LOANS AND LEASES		6,246
5.	ASSETS HELD IN TRADING ACCOUNTS		
6.	PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		120
7.	OTHER REAL ESTATE OWNED		91
8.	INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9.	CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10.	INTANGIBLE ASSETS		
11.	OTHER ASSETS		558
12.	TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		17,386

LIABILITIES:

13.	DEPOSITS:		
	A. IN DOMESTIC OFFICES		15,638
	(1) NONINTEREST-BEARING	3,133	
	(2) INTEREST-BEARING	12,505	
14.	FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15.	DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16.	OTHER BORROWED MONEY		65
17.	MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18.	BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19.	NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20.	OTHER LIABILITIES		278
21.	TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		15,981
22.	LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23.	PERPETUAL PREFERRED STOCK	
24.	COMMON STOCK	100
25.	SURPLUS	600
26.	UNDIVIDED PROFITS AND CAPITAL RESERVES	705
27.	CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	1,405
29.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	17,386

CERTIFICATE ISSUED AUGUST 30, 1979 NO. 565

KERSEY STATE BANK
KERSEY

OFFICERS-

LARRY G. NEUSCHWANGER, PRESIDENT; BRENT C. BEICHLE, SR. OPERATIONS OFFICER; LARRY C. NEUSCHWANGER, CASHIER/SECRETARY; JUDITH A. MICHALIK, VICE-PRESIDENT

DIRECTORS-

CARL C. BARNETT, HELMER EHRLICH, LAVERN GLOVER, VICTOR P. KLEIN, LARRY G. NEUSCHWANGER, IVAN D. SHUPE

DECEMBER 31, 1984 COC CHITTEL

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		710
B. INTEREST-BEARING BALANCES		1,014
2. SECURITIES		325
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,739	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	93	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,646
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		204
7. OTHER REAL ESTATE OWNED		199
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		285
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,383

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,411
(1) NONINTEREST-BEARING	993	
(2) INTEREST-BEARING	6,418	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		100
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		116
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,627
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	250
25. SURPLUS	200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	306
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	756
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	8,383

CERTIFICATE ISSUED MARCH 24, 1958 NO. 136

KICHA STATE BANK
KICHA

OFFICERS-

A. J. ANDERSON, PRESIDENT; JOHN C. BURNETT, VICE-PRESIDENT; EVA MARIE SEARSON, CASHIER/VICE-PRESIDENT; VERA A. JOHNSON, VICE PRESIDENT; CAROL A. ELLIS, ASSISTANT CASHIER; DAVID S. TALLENT, LOAN OFFICER; SHARRON L. MILLS, LOAN OFFICER

DIRECTORS-

A. J. ANDERSON, BILLY J. BANDY, WILLIS HERRICK, ROBERT C. JOHNSON, ELLIOTT G. RICE, DONALD E. SIECKE

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,188
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		4,212
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	13,446	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	84	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		13,362
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		565
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		423
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		19,850
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		17,980
(1) NONINTEREST-BEARING	5,133	
(2) INTEREST-BEARING	12,847	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		200
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		257
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		18,437
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		344
25. SURPLUS		679
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		390
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,413
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		19,850

CERTIFICATE ISSUED MARCH 1, 1917 NO. 321

KIRK STATE BANK
KIRK

OFFICERS-

LELAND E. HOUSE, PRESIDENT; DEAN THOMPSON, VICE-PRESIDENT; ROGER L. PAAG, VICE-PRESIDENT; RUTH M. WISE, CASHIER/SECRETARY

DIRECTORS-

JOHN BALDWIN, LENA BURKARD, LELAND E. HOUSE, DAVID G. IDLER, DEAN THOMPSON, RUTH M. WISE

DECEMBER 31, 1984		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		901
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,748
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,667	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	86	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,581
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		95
7. OTHER REAL ESTATE OWNED		185
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,008
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,518
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		10,794
(1) NONINTEREST-BEARING	2,342	
(2) INTEREST-BEARING	8,452	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		100
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		1,334
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		307
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,535
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		130
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		233
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		983
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,518

CERTIFICATE ISSUED NOVEMBER 23, 1909 NO. 176

KIT CARSON STATE BANK
KIT CARSON

OFFICERS-

ERLCE A. ANDERSON, PRESIDENT; DONALD R. CAMELIA, VICE-PRESIDENT; ANNA M. GUNDERSON, CASHIER/SECRETARY; MARILYN K. WARD, ASSISTANT CASHIER

DIRECTORS-

ERLCE A. ANDERSON, JEAN N. ANDERSON, JOHN E. HARKER, NORRENE HARKER

DECEMBER 31, 1984		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		544
B. INTEREST-BEARING BALANCES		350
2. SECURITIES		5,895
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,450
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	6,898	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	64	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,834
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		205
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		477
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		16,755
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		14,710
(1) NONINTEREST-BEARING	1,861	
(2) INTEREST-BEARING	12,829	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		254
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		14,964
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		991
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,791
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		16,755

CERTIFICATE ISSUED AUGUST 18, 1960 NO. 670

BANK OF KREMMLING
KREMMLING

OFFICERS-

RICHARD E. JACKSON, PRESIDENT; RICHARD HERREMA, VICE-PRESIDENT; ALLAN C. CHAFFEE, VICE-PRESIDENT; DENNIS M. MATHISEN, VICE-PRESIDENT; DANIEL T. LINDSAY, VICE-PRESIDENT; CHARLES GESME, VICE-PRESIDENT/INVESTMENTS; DANA UNCAPHER, CASHIER/SECURITY-PERSONNEL OFFICER

DIRECTORS-

RICHARD E. JACKSON, ALAN C. CHAFFEE, J. RICHARD TUTHILL, JOHN A. FISCHER

DECEMBER 31, 1964		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,252
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,968
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		800
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	6,870	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	56	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,814
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		232
7. OTHER REAL ESTATE OWNED		195
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		315
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		11,576
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		10,649
(1) NONINTEREST-BEARING	3,327	
(2) INTEREST-BEARING	7,322	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		25
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		10,674
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		400
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		202
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		902
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		11,576

CERTIFICATE ISSUED AUGUST 5, 1968 NO. 073

COLORADO BANK AND TRUST COMPANY OF LA JUNTA
LA JUNTA

OFFICERS-

ROBERT J. JONES, PRESIDENT/TRUST OFFICER; ROBERT P. JONES, SENIOR VICE-PRESIDENT/TRUST OFFICER; ROBERT W. BLAIR, VICE PRESIDENT/SECURITY OFF.; RUTH GOLDRICH, VICE-PRESIDENT/CASHIER; KEITH WAGGONER, ASST. VICE-PRESIDENT; SHIRLEY HUNTSMAN, ASST. VICE-PRESIDENT; KENNETH B. GEIST, ASST. VICE-PRESIDENT; JANET HILL, TRUST OFFICER; KATHY BENZ, ASST. DEPOSIT OFFICER; MARY JANE GEARHART, ASST. CASHIER; DON RIZZUTO, INSTL. LOAN OFFICER; VERLE MARTENS, ASST. VICE-PRESIDENT

DIRECTORS-

ROBERT W. JONES, VERNON PROCTOR, JOHN F. STEWART, ROBERT P. JONES, ROBERT R. SABIN, MARY LOU JONES, THOMAS P. SISSON

DECEMBER 31, 1968 COC OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,634
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		10,282
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	36,394	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	328	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		36,066
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		3,153
7. OTHER REAL ESTATE OWNED		1,974
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		235
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		2,198
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		57,742

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		50,264
(1) NONINTEREST-BEARING	10,825	
(2) INTEREST-BEARING	39,439	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,575
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		258
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		957
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		53,054
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	550
25. SURPLUS	2,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	1,888
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	4,688
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	57,742

CERTIFICATE ISSUED AUGUST 5, 1908 NO. 672

LA JUNTA STATE BANK
LA JUNTA

OFFICERS-

P. G. KREPS, PRESIDENT; ALFRED L. KREPS, SR. VICE-PRESIDENT; ARTHUR C. DELVENTHAL, CASHIER/VICE-PRESIDENT; PHIL V. WILDER, VICE-PRESIDENT

DIRECTORS-

ROGER PADDOCK, R. G. LOFLIN, P. G. KREPS, R. J. NELSON, PAULINE GOODWIN

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,863
B. INTEREST-BEARING BALANCES		1,400
2. SECURITIES		2,987
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		365
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,081	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	35	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,046
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		207
7. OTHER REAL ESTATE OWNED		59
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		848
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		14,775
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		12,914
(1) NONINTEREST-BEARING	4,188	
(2) INTEREST-BEARING	8,726	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		134
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,048
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,027
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,727
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		14,775

CERTIFICATE ISSUED FEBRUARY 22, 1978 NO. 553

FIRSTBANK OF ACADEMY PARK
LAKEWOOD

OFFICERS-

THOMAS E. CHARNECKI, PRESIDENT; ANDREW A. MARTIN, VICE-PRESIDENT, ROBERT S. APPEL, SECRETARY; ANDREW A. MARTIN, CASHIER; JEFFREY L. BROWNING, EXECUTIVE VICE-PRESIDENT; A. BLAINE ALLEY, PAUL J. GALE, GARY V. HALL, LARRY J. HALSEMAN, EDSON P. HOLLAND, R. KENT LANDMARK, JACK D. NUNN, WILLIAM H. PLUMMER, DOROTHEA L. THLES, VICE-PRESIDENTS; KATHRYN A. KENKEL, ASST. VICE-PRESIDENT; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWANSEN, ASST. AUDITOR; ANDREW A. MARTIN, SECURITY OFFICER

DIRECTORS-

ROBERT S. APPEL, THOMAS E. CHARNECKI, DONALD J. EGAN, M.D., LARRY J. HALSEMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER, ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1984		OOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,546
B. INTEREST-BEARING BALANCES		6,002
2. SECURITIES		1,510
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	26,991	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	238	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		26,753
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		766
7. OTHER REAL ESTATE OWNED		71
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		539
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		40,187
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		36,172
(1) NONINTEREST-BEARING	9,191	
(2) INTEREST-BEARING	26,981	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		1,326
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		464
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		37,962
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		1,125
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		800
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,225
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		40,187

CERTIFICATE ISSUED NOVEMBER 10, 1975 NO. 939

GREEN MOUNTAIN BANK
LAKEWOOD

OFFICERS-

DIANA S. KILGORE, CHAIRMAN OF BOARD/PRESIDENT; STAN WIELAND, SENIOR VICE-PRESIDENT; STEVEN S. YOUNG, VICE-PRESIDENT, CASHIER/SECRETARY; LINDA REISE, ASST. VICE-PRESIDENT/COMPLIANCE OFFICER; ANNE MEIER, ASST. VICE-PRESIDENT; JUDITH SAENGER, ASST. CASHIER; JANE L. SHOEMAKER, ASST. CASHIER; JUDY FRASER, VICE-PRESIDENT; FERYL M. WEIDES, ASST. TO PRES.

DIRECTORS-

DIANA S. KILGORE, I. THOMAS BIEGING, TED R. CHRISTIAN, RICHARD JAY EBER, WILLIAM R. MORARTY, COURTNEY T. PETERSON, EDWIN F. WAHRSGANSS

DECEMBER 31, 1984		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,031
B. INTEREST-BEARING BALANCES		1,000
2. SECURITIES		2,317
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	15,031	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	121	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		14,930
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		331
7. OTHER REAL ESTATE OWNED		75
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		451
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		23,335
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		21,578
(1) NONINTEREST-BEARING	6,533	
(2) INTEREST-BEARING	15,045	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		266
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		21,844
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		290
25. SURPLUS		710
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		491
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,491
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		23,335

CERTIFICATE ISSUED JULY 7, 1945 NO. 439

JEFFERSON BANK & TRUST
LAKEWOOD

OFFICERS-

MICHAEL C. GLINLAN, PRESIDENT; LARRY L. LOHMEIER, EXECUTIVE VICE-PRESIDENT; PAUL C. GILMAN, SENIOR VICE-PRESIDENT; SHIRLEY E. HOOVER, SECRETARY; MAURICE S. GROTJOHN, CASHIER; MICHAEL J. VECNOPOLUS, CONTROLLER ASSISTANT CASHIER

DIRECTORS-

JAMES N. OLLE, DANIEL M. CONWAY, MAURICE S. GROTJOHN, LARRY L. LOHMEIER, EDWARD L. NORTHWAY, ROBERT W. OTTESEN, MICHAEL C. GLINLAN, BERNARD P. VELDKAMP, JR.

DECEMBER 31, 1914	COMMITTED
ASSETS:	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN	10,018
B. INTEREST-BEARING BALANCES	
2. SECURITIES	52,422
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	10,700
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES 117,761	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES 4,928	
C. LESS ALLOCATED TRANSFER RISK RESERVE	
D. NET LOANS AND LEASES	112,833
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	1,361
7. OTHER REAL ESTATE OWNED	1,299
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	
10. INTANGIBLE ASSETS	
11. OTHER ASSETS	4,703
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)	193,336
LIABILITIES:	
13. DEPOSITS:	
A. IN DOMESTIC OFFICES	164,003
(1) NONINTEREST-BEARING 47,144	
(2) INTEREST-BEARING 116,859	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY	
16. OTHER BORROWED MONEY	17,913
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	618
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS	3,500
20. OTHER LIABILITIES	1,619
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)	187,653
22. LIMITED-LIFE PREFERRED STOCK	
EQUITY CAPITAL:	
23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	4,510
25. SURPLUS	1,118
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	55
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	5,683
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	193,336

CERTIFICATE ISSUED MAY 19, 1972 NO. 511

JEFFERSON BANK-SOUTH
LAKEWOOD

OFFICERS-

JACK L. MOORE, PRESIDENT; JERRY W. MOORE, VICE-PRESIDENT; CLAIRE MARCOUX, CASHIER; JAN M. BERRY, LOAN OFFICER; LARRY J. SHICK, ASST. VICE-PRESIDENT; L. WILLIAM MARRIN, VICE-PRESIDENT

DIRECTORS-

JACK L. MOORE, RONALD L. MOORE, J. M. OLIVER, CARL GOODSIDE, SEBASTIAN RUMA, SEYMOUR LAFF

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,956
B. INTEREST-BEARING BALANCES		2,000
2. SECURITIES		9,408
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		930
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	26,504	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	257	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		26,247
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		772
7. OTHER REAL ESTATE OWNED		234
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,195
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		43,762
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		39,119
(1) NONINTEREST-BEARING	10,145	
(2) INTEREST-BEARING	28,974	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		20
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		663
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		39,802
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,000
25. SURPLUS		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,760
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,960
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		43,762

CERTIFICATE ISSUED DECEMBER 3, 1934 NO. 610

MISSION STATE BANK
LAKEWOOD

OFFICERS-

MICHAEL P. COTTER, PRESIDENT; CHARLES P. SILLSTROP, CHAIRMAN OF BOARD; RICHARD P. KENNEDY, CASHIER

DIRECTORS-

CHARLES P. SILLSTROP, GEORGE T. SWEENEY, MICHAEL P. COTTER, HAROLD R. LACY, CHARLES GOLDING, JR.

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		144
B. INTEREST-BEARING BALANCES		
2. SECURITIES		
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		525
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	1,066	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES		
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		1,066
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		341
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		52
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		2,128
LIABILITIES:		
13. DEPOSITS:		755
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	245	
(2) INTEREST-BEARING	510	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		2
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		757
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		600
25. SURPLUS		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		71
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,371
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		2,128

CERTIFICATE ISSUED MARCH 4, 1920 NO. 394

VALLEY STATE BANK
LAMAR

OFFICERS-

STEPHEN SHERLOCK, PRESIDENT; EUGENE E. ELWER, SENIOR VICE-PRESIDENT; NAN PARKS, CASHIER; SUE ROOT, VICE-PRESIDENT; LOIS LARIVIERE, ASSISTANT VICE-PRESIDENT; JANET MERLO, ASSISTANT CASHIER; BARBARA MCVICKER, ASST. VICE-PRESIDENT; KEN MCDERMED, VICE-PRESIDENT; JEWELL GRAY, ASSISTANT VICE-PRESIDENT; DAVID QUINN, VICE-PRESIDENT; DOROTHY WHITE, ASSISTANT VICE-PRESIDENT; CODY FOWLER, ASSISTANT VICE-PRESIDENT

DIRECTORS-

PHIL GILBERT, STEVE SHERLOCK, EUGENE E. ELWER, NAN PARKS, LYNN TAYLOR

DECEMBER 31, 1924		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,875
B. INTEREST-BEARING BALANCES		
2. SECURITIES		9,957
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		730
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	34,518	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	243	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		34,275
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		267
7. OTHER REAL ESTATE OWNED		419
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,200
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		50,723
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		46,632
(1) NONINTEREST-BEARING	6,590	
(2) INTEREST-BEARING	40,042	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		717
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		47,349
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		440
25. SURPLUS		1,760
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,174
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,374
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		50,723

CERTIFICATE ISSUED MAY 22, 1940 NO. 434

COMMERCIAL BANK OF LEADVILLE
LEADVILLE

OFFICERS-

RICHARD C. RODGERS JR., PRESIDENT; JOANN C. CIRULLO, SR. VICE-PRESIDENT; DENNIS F. REECE, SR. VICE-PRESIDENT; MATTHEW RITACCO, VICE-PRESIDENT; JOHN R. SJODEN, ASSISTANT VICE-PRESIDENT; PAULINE KLINE, CASHIER; ANN MARIE GRADACH, ASSISTANT CASHIER

DIRECTORS-

JOHN A. KROH, JR., J. THOMAS BURCHAM, FRANK L. LUCPA, D. R. HAYES, PETER COSGRIFF, W. O. DIEDRICH, JAMES E. MORRISON, RICHARD C. RODGERS, JR., JOANN C. CIRULLO, DENNIS F. REECE, GEORGE GILCHRIST

DECEMBER 31, 1994		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,296
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		6,256
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	15,944	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	252	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		15,692
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		565
7. OTHER REAL ESTATE OWNED		727
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		529
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		26,265
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		23,494
(1) NONINTEREST-BEARING	4,086	
(2) INTEREST-BEARING	19,408	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		619
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		24,113
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		952
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,152
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		26,265

CERTIFICATE ISSUED OCTOBER 6, 1982 AC. 596

AMEANK AT BROADWAY
LITTLETON

OFFICERS-

ROBERT P. SHERRILL, PRESIDENT; PAUL M. POWELL, ASSISTANT VICE-PRESIDENT;
JOEL F. ANDERSON, CASHIER/SECRETARY

DIRECTORS-

STEVE CLAPPS, WALTER A. KOELBEL, JR., LARRY P. PISACKA, MARK E. HOUSTON,
RAYMOND C. KOERNIG, JR.

DECEMBER 31, 1984		COC CHITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		864
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,222
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	8,359	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	17	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,342
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		109
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		277
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		10,814
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		8,422
(1) NONINTEREST-BEARING	1,193	
(2) INTEREST-BEARING	7,229	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		1,421
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		161
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		10,004
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		10
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		810
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		10,814

CERTIFICATE ISSUED SEPTEMBER 27, 1973 NO. 521

CENTRAL BANK OF CHATFIELD
LITTLETON

OFFICERS-

RODNEY L. BRETHOWER, PRESIDENT; A. A. SMITH, SR. VICE-PRESIDENT & CASHIER; JERRY E. WHITE, SR. VICE-PRESIDENT; DOUGLAS P. DOREN, VICE-PRESIDENT; BRENT D. FAHNESTOCK, ASSISTANT VICE-PRESIDENT; BARBARA J. SINNER, BUS. DEVELOPMENT; BETTY A. BRYANT, ASST. OPERATIONS; MARILYN L. GORMAN, ASST. OPERATIONS; BETTY J. HACKETT, ASST. OPERATIONS; ROSALIE R. HOLEN, ASST. OPERATIONS; LISA J. WATKINS, LOAN OFFICER

DIRECTORS-

RODNEY L. BRETHOWER, BOYD A. LINDQUIST, GEORGE E. MCKINLEY, MARVIN F. OWENS, JR., RICHARD L. THOMAS

DECEMBER 31, 1984		COC CHITTE
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,159
B. INTEREST-BEARING BALANCES		
2. SECURITIES		6,911
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,650
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	29,668	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	353	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		29,315
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		877
7. OTHER REAL ESTATE OWNED		159
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		694
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		42,765
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		38,810
(1) NONINTEREST-BEARING	10,215	
(2) INTEREST-BEARING	28,595	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,081
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		39,891
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,200
25. SURPLUS		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		474
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,874
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		42,765

CERTIFICATE ISSUED JULY 21, 1981 NO. 584

CITIZENS BANK
LITTLETON

OFFICERS-

DONALD J. MCGOBCOM, III, PRESIDENT; THOMAS P. JONES, VICE-PRESIDENT; MITCHELL D. CLOFTON, VICE-PRESIDENT; KARL SAUER, EXECUTIVE VICE-PRESIDENT; KENT OSTEDGAARD, ASSISTANT VICE-PRESIDENT

DIRECTORS-

DONALD R. MCGOBCOM, GEORGE PLAVEC, JIM CARDER, MASON HOWARD, BERGER WALLIN, SVEN NICOLAISEN, DUDLEY W. MITCHELL, BERT ECADI, DONALD J. MCGOBCOM, III

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,526
B. INTEREST-BEARING BALANCES		700
2. SECURITIES		966
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		403
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,601	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	59	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		10,542
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		390
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		339
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		14,866
LIABILITIES:		
13. DEPOSITS:		13,630
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	3,211	
(2) INTEREST-BEARING	10,419	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		93
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,723
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		550
25. SURPLUS		350
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		243
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,143
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		14,866

CERTIFICATE ISSUED OCTOBER 6, 1980 NO. 577

COLUMBINE VALLEY BANK & TRUST
LITTLETON

OFFICERS-

WARNER A. KNOBEL, PRESIDENT; LEE ANNE LEWIS, EXECUTIVE VICE-PRESIDENT & CASHIER/SECRETARY

DIRECTORS-

STANLEY G. MILES, II, JOHN D'ORSIO, JR., STEPHEN L. WALTERS, WARNER A. KNOBEL, LEE ANNE LEWIS

DECEMBER 31, 1984		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		243
B. INTEREST-BEARING BALANCES		400
2. SECURITIES		1,855
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,250
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	8,352	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	73	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,279
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		163
7. OTHER REAL ESTATE OWNED		100
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		252
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,542
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		11,670
(1) NONINTEREST-BEARING	4,389	
(2) INTEREST-BEARING	7,281	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		151
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		11,821
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		750
25. SURPLUS		682
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		289
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,721
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,542

CERTIFICATE ISSUED JANUARY 11, 1957 NO. 462

UNITED BANK OF LITTLETON
LITTLETON

OFFICERS-

K. R. OSBORNE, PRESIDENT; D. E. BELL, EXEC. VICE-PRES.; D. G. PEARSON, CASHIER; C. W. BROWN, VICE-PRES./CONTROLLER; J. H. REDEN, SR. VICE-PRES; B. P. CARNEAU, SR. VICE-PRES.; E. J. GLINN, ASST. VICE-PRES.; P. J. BURKHART, FIN. SER. OFF.; B. E. CALLANT, VICE-PRES.; P. A. COOK, EXEC. BANKING OFF.; R. L. EUBANKS, ADMIN. SER. OFF.; K. P. FAY, EXEC. BANKING OFFICER; K. P. JONES, CON. LOAN OFF.; R. E. KERR, CON. LOAN OFF.; J. P. LANSDOWNE, ASST. VICE-PRES.; D. K. MORRIS, AUDIT & EXAM MAN.; J. L. MORROW, EXEC. BANKING OFF.; S. A. MANN, ASST. CASHIER; B. Y. PFABE, VICE-PRES.; J. E. SCHNEIDER, REAL ESTATE LOAN OFF.; J. J. WOLFE, ASST. VICE-PRES.; A. I. HOFFMAN, ASST. VICE-PRES.

DIRECTORS-

K. R. DOUGLAS, M. P. BIZZARD, R. J. FLYNN, R. H. HECKENDORF, G. C. LOWRY, J. F. MORLING, K. R. OSBORNE, R. L. PENNOCK, JR., R. A. PHILLIPS, G. J. ROBERTS, C. W. ROBOTHAM, E. F. STATTER

DECEMBER 31, 1956		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		9,105
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		22,170
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	88,096	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	1,005	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		87,091
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		2,717
7. OTHER REAL ESTATE OWNED		723
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,597
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		123,499
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		109,495
(1) NONINTEREST-BEARING	27,351	
(2) INTEREST-BEARING	82,144	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		2,924
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		1,041
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,235
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		114,695
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,200
25. SURPLUS		3,850
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		3,754
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		8,804
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		123,499

CERTIFICATE ISSUED FEBRUARY 1o, 1983 NO. 599

PIONEER BANK OF LONGMONT
LONGMONT

OFFICERS-

G. L. GARTNER, PRESIDENT; ROGER KOPMAN, CASHIER/SR. VICE-PRESIDENT;
NORMA L. CONAWAY, VICE-PRESIDENT

DIRECTORS-

G. L. GARTNER, JOSEPH E. BOWENS, JOSEPH C. FRENCH, EDWARD R. PEPPLER,
ROBERT N. HALL, STUART W. LOSEY

DECEMBER 31, 19o4		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,439
B. INTEREST-BEARING BALANCES		
2. SECURITIES		345
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	8,198	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	28	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,170
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		111
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		175
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		10,24O
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		9,148
(1) NONINTEREST-BEARING	2,393	
(2) INTEREST-BEARING	6,755	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		5O
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 2O)		9,198
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		5CO
25. SURPLUS		3OO
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		242
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,042
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		1O,24O

CERTIFICATE ISSUED JANUARY 18, 1961 NO. 580

CHRISTIANA LOUISVILLE
LOUISVILLE

OFFICERS-

RUDOLPH D. BIANCHI, PRESIDENT; ALICE M. BIER, CASHIER; ROBERT W. GRAF, SECRETARY

DIRECTORS-

RAYMOND T. BAKER, RUDOLPH BIANCHI, ROBERT W. GRAF, HAROLD GUZOFSKY, EMIL HECHT, CONRAD KERN, DONALD L KORTZ, JOHN ANDREW LOVE, LARRY A. PIZEL, MYRON SIEGEL, PHILIP D. WINN, MICHAEL FEINER

DECEMBER 31, 1964		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		890
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		1,335
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,495	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	85	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		10,410
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		290
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		226
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,271
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		11,684
(1) NONINTEREST-BEARING	2,545	
(2) INTEREST-BEARING	9,139	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		525
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		73
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		108
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,390
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		281
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		881
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,271

CERTIFICATE ISSUED MAY 6, 1974 NO. 526

AMERICAN BANK
LOVELAND

OFFICERS-

NORMAN E. RARICK, PRESIDENT; DAYTON E. JOHNSON, EXECUTIVE VICE-PRESIDENT
ANNE HINMAN, SECRETARY; GARY L. MOORE, VICE-PRESIDENT; J. DOUGLAS
CULBELL, ASSISTANT VICE-PRESIDENT

DIRECTORS-

JACK DEVEREAUX, DAYTON E. JOHNSON, DALE P. NELSON, NORMAN E. RARICK,
KENNETH R. REEDIN, ERVIN D. WEINMEISTER

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,264
B. INTEREST-BEARING BALANCES		
2. SECURITIES		995
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,462	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	90	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,372
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		650
7. OTHER REAL ESTATE OWNED		57
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		283
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		11,771
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		10,662
(1) NONINTEREST-BEARING	2,990	
(2) INTEREST-BEARING	7,672	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		372
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		68
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		11,102
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		19
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		669
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		11,771

CERTIFICATE ISSUED MARCH 22, 1950 NO. 448

HOPE STATE BANK
LOVELAND

OFFICERS-

JACK DEVEREAUX, PRESIDENT; NORMAN E. RARICK, EXECUTIVE VICE-PRESIDENT; MARLYN J. GERKEN, SENIOR VICE-PRESIDENT; RAYMOND GOLGART, VICE-PRESIDENT LEE TEDESCO, ASSISTANT VICE-PRESIDENT; ALLAN J. BECKER, ASSISTANT VICE-PRESIDENT; DONNA M. FINDLEY, CASHIER; ARLENE KRAMER, TRUST OFFICER; JOANN E. LEWIS, ASSISTANT CASHIER; STUART R. GALLAGHER, BUSINESS DEVELOPMENT OFFICER

DIRECTORS-

JACK DEVEREAUX, NORMAN E. RARICK, MARLYN J. GERKEN, CLARENCE H. STUMP, JR., RAY D. STROH, ROBERT C. CHRISTENSEN, ROBERT W. TURNER

DECEMBER 31, 1964		OOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,017
B. INTEREST-BEARING BALANCES		
2. SECURITIES		9,827
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	32,795	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	184	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		32,611
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		2,517
7. OTHER REAL ESTATE OWNED		149
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		988
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		52,309
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		46,830
(1) NONINTEREST-BEARING	9,060	
(2) INTEREST-BEARING	37,770	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		55
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		245
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		47,130
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,600
25. SURPLUS		2,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,379
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		5,179
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		52,309

CERTIFICATE ISSUED AUGUST 23, 1972 NO. 514

VALLEY BANK OF LYONS
LYONS

OFFICERS-

RICHARD E. BENNETT, PRESIDENT; THOMAS A. WIEZBICKE, ASSISTANT VICE-PRESIDENT; LINDA S. OSBANSON, CASHIER

DIRECTORS-

JAMES J. O'DELL, JEANNE L. O'DELL, MELVIN P. GREEN, RICHARD CHENOWITH, JAMES PAKOWSKI

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		803
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,020
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,635	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	37	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,598
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		445
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		111
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		6,177
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		5,371
(1) NONINTEREST-BEARING	1,166	
(2) INTEREST-BEARING	4,205	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		251
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		66
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,688
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		100
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		89
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		489
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		6,177

CERTIFICATE ISSUED AUGUST 27, 1964 NO. 483

MARCOS STATE BANK
MARCOS

OFFICERS-

BEN SHAW, PRESIDENT; HAROLD J. WELAGE, VICE-PRESIDENT/CASHIER/SECRETARY;
RICKY D. KLEMENT, ASSISTANT CASHIER

DIRECTORS-

BEN D. SHAW, PATTERSON CURTIS, MICHAEL FLEMMING, CHARLES L. MITCHELL,
LLOYD SEMMERT, HAROLD J. WELAGE

DECEMBER 31, 1984		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		415
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,321
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		100
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,647	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	42	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,605
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		121
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		18
11. OTHER ASSETS		186
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,766
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,021
(1) NONINTEREST-BEARING	1,117	
(2) INTEREST-BEARING	5,904	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		89
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,110
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		125
25. SURPLUS		225
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		306
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		656
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		7,766

CERTIFICATE ISSUED MARCH 23, 1909 NO. C85

BANK OF MANITOU
MANITOU SPRINGS

OFFICERS-

KENNETH E. BAIRD, PRESIDENT; RODNEY D. BRECHTEL, EXECUTIVE VICE-PRESIDENT
IRPCARD E. ANDERTON, VICE-PRESIDENT/CASHIER; DIANA E. PINIGER, ASSISTANT CASHIER

DIRECTORS-

KENNETH E. BAIRD, RICHARD A. BAKER, JAMES C. DUVE, MARTIN R. FRICK, DANIEL P. MASIAS, JAMES L. TUGGLE

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		941
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		3,608
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,533	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	118	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,415
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		231
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		160
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,655
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		12,140
(1) NONINTEREST-BEARING	3,083	
(2) INTEREST-BEARING	9,057	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		73
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,213
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		450
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		742
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,442
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,655

CERTIFICATE ISSUED SEPTEMBER 18, 1917 NO. 337

J. R. BEATY & COMPANY, BANKERS
MANZANOLA

OFFICERS-

JOHN D. BEATY, PRESIDENT; JOYCE LENZ, CASHIER

DIRECTORS-

JOHN D. BEATY, SARA M. LESTER, WAYNE R. ADAMS

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		291
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		628
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	1,872	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	13	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		1,859
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		36
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		3,414
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		2,865
(1) NONINTEREST-BEARING	716	
(2) INTEREST-BEARING	2,149	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		2,865
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		50
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		299
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		549
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		3,414

CERTIFICATE ISSUED MAY 15, 1920 NO. 397

MCCLAVE STATE BANK
MCCLAVE

OFFICERS-

H. M. FALCONELPO, PRESIDENT; JOHN A. SMARTT, VICE-PRESIDENT; CRAIG M. GOBLE, SECRETARY; MILDRED M. TRAVIS, CASHIER

DIRECTORS-

SAM M. BOURNE, M. M. FALCONELPO, LEE F. SHARP, MORRIS E. TRAVIS, JOHN A. SMARTT

DECEMBER 31, 1954	COC OMITTED
ASSETS:	
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:	
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN	1,345
B. INTEREST-BEARING BALANCES	275
2. SECURITIES	915
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	1,350
4. LOANS AND LEASE FINANCING RECEIVABLES:	
A. TOTAL LOANS AND LEASES 2,184	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	
C. LESS ALLOCATED TRANSFER RISK RESERVE	
D. NET LOANS AND LEASES	2,184
5. ASSETS HELD IN TRADING ACCOUNTS	
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)	41
7. OTHER REAL ESTATE OWNED	
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES	
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING	
10. INTANGIBLE ASSETS	
11. OTHER ASSETS	
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)	6,110
LIABILITIES:	
13. DEPOSITS:	5,276
A. IN DOMESTIC OFFICES	
(1) NONINTEREST-BEARING 1,546	
(2) INTEREST-BEARING 3,730	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE	
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY	
16. OTHER BORROWED MONEY	
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES	
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING	
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS	
20. OTHER LIABILITIES	4
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)	5,280
22. LIMITED-LIFE PREFERRED STOCK	
EQUITY CAPITAL:	
23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	100
25. SURPLUS	460
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	270
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	830
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	6,110

CERTIFICATE ISSUED MARCH 24, 1983 NO. 600

PEOPLES STATE BANK
PEEKER

OFFICERS-

H. E. PEARSON, PRESIDENT; ROBERT COX, VICE-PRESIDENT; MAURICE W. NITTLER CASHIER/SECRETARY

DIRECTORS-

JUDY ESKELSON, H. GEORGE CALLAGHER, HENRY J. KOPOSA, ARDEN F. LILES, REUBEN C. OLDLAND, CLAUDE SHULTS, J. O. WEILAND, H. E. PEARSON

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		188
B. INTEREST-BEARING BALANCES		700
2. SECURITIES		73
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		615
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,221	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	17	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,204
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		66
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		84
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,930
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		3,997
(1) NONINTEREST-BEARING	144	
(2) INTEREST-BEARING	3,853	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		35
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		49
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,081
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		49
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		849
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		4,930

CERTIFICATE ISSUED DECEMBER 30, 1970 NO. 500

FIRSTBANK OF MINTURN
MINTURN

OFFICERS-

ROGER A. BEHLER, PRESIDENT; PAUL J. CALE, VICE-PRESIDENT; ROBERT S. APPEL, SECRETARY; MARK RISTOW, ASSISTANT CASHIER; DOUGLAS L. EGLESTON, CASHIER; LARRY J. HALSERMAN, R. KENT LANDMARK, MELVIN J. SORENSEN, VICE-PRESIDENTS; HAZEL F. REED, ASSISTANT VICE-PRESIDENT; A. BLAINE ALLEY, THOMAS E. CHARNECKI, STEPHEN J. FORTE, EDSON F. HOLLAND, WILLIAM L. IWATA, DARREL W. LATHROP, JACK D. NUNN, WILLIAM H. PLUMMER, MICHAEL P. SEELEY, ASSISTANT CASHIERS; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWENSEN ASSISTANT AUDITOR; DOUGLAS L. EGLESTON, SECURITY OFFICER

DIRECTORS-

ROBERT S. APPEL, ROGER A. BEHLER, DONALD J. EGAN, M.D., LARRY J. HALSERMAN, WILLIAM F. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER, ROGER L. REISHER, JAMES A. SWANSON, JOHN R. THOMAS, GEORGE C. WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1994		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		494
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,667
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		364
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	1,528	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	13	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		1,515
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		70
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		56
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		4,166
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		3,672
(1) NONINTEREST-BEARING	735	
(2) INTEREST-BEARING	2,937	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		34
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		71
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		3,777
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		100
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		89
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		389
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		4,166

CERTIFICATE ISSUED AUGUST 27, 1936 NO. 430

BANK OF MONTE VISTA
MONTE VISTA

OFFICERS-

MARLON T. WHITE, CHAIRMAN; WILLIS H. FASSETT, JR., PRESIDENT; LINDA MACEDORN, CASHIER

DIRECTORS-

MARLON T. WHITE, WILLIS H. FASSETT, JR., GORDON H. POWE, JR., WILLIAM J. SCHLTTE, J. BYRON UHRICH

DECEMBER 31, 1924		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,758
B. INTEREST-BEARING BALANCES		
2. SECURITIES		10,984
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		4,110
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	17,759	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	176	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		17,583
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		436
7. OTHER REAL ESTATE OWNED		13
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		2
11. OTHER ASSETS		1,106
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		37,992
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		33,591
(1) NONINTEREST-BEARING	9,994	
(2) INTEREST-BEARING	23,597	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		696
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		34,287
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		330
25. SURPLUS		1,050
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		2,325
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,705
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		37,992

CERTIFICATE ISSUED NOVEMBER 15, 1978 NO. 557

MONTROSE STATE BANK
MONTROSE

OFFICERS-

CHARLES J. FORSTER, PRESIDENT; HERBERT L. ENSLEY, VICE-PRESIDENT/CASHIER
ELAINE M. MOORE, LOAN OFFICER

DIRECTORS-

KENNETH A. STROTHER, CHARLES J. FORSTER, JAMES W. RENFRO, A. EUGENE
CHENNIK, CHARLES M. ABERNATHY, JR., EMMETT ELIZONDO

DECEMBER 31, 1984		COC CMITTEE
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		913
B. INTEREST-BEARING BALANCES		500
2. SECURITIES		2,719
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	6,717	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	78	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,639
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		469
7. OTHER REAL ESTATE OWNED		67
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		167
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		11,474
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		10,254
(1) NONINTEREST-BEARING	1,886	
(2) INTEREST-BEARING	8,368	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		150
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		35
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		120
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		10,559
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		350
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		365
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		915
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		11,474

CERTIFICATE ISSUED JANUARY 26, 1976 NO. 540

EL PASO COUNTY BANK
MONUMENT

OFFICERS-

STEPHEN A. KERTON, PRESIDENT; JAMES W. WYSS, VICE-PRESIDENT; MARGARET J. SAYERS, CASHIER/SECRETARY; JEANNE MEAD, ASSISTANT CASHIER; RUTH E. JOHNSON, ASSISTANT CASHIER

DIRECTORS-

WINTON A. WINTER, P. KELLY DESPARTEAU, JAMES W. WYSS, STEPHEN A. KERTON, FRED C. LITTOOY

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		980
B. INTEREST-BEARING BALANCES		800
2. SECURITIES		5,245
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,350
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,685	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	111	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,574
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		523
7. OTHER REAL ESTATE OWNED		100
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		262
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		16,834
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		15,353
(1) NONINTEREST-BEARING	4,009	
(2) INTEREST-BEARING	11,344	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		165
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		15,518
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		416
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,316
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		16,834

CERTIFICATE ISSUED JULY 5, 1972 NO. 512

MONTROSE COUNTY BANK
NATURITA

OFFICERS-

TERRENCE R. SULLIVAN, PRESIDENT; KELLY TOMLINSON, VICE-PRESIDENT/CASHIER
FINIS BARNES, ASSISTANT CASHIER

DIRECTORS-

TERRENCE P. SULLIVAN, HERMAN KAPIN, MICHAEL SALLOWAY, ROBERT PARKER,
SCOTT W. LOGAN, GERALD RACE

DECEMBER 31, 1954		COMPTROLLER
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		500
B. INTEREST-BEARING BALANCES		
2. SECURITIES		957
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		425
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,544	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	80	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,464
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		185
7. OTHER REAL ESTATE OWED		229
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		136
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		6,896
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		6,307
(1) NONINTEREST-BEARING	1,179	
(2) INTEREST-BEARING	5,128	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		94
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		6,401
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		105
25. SURPLUS		345
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		45
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		495
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		6,896

CERTIFICATE ISSUED JULY F, 1974 NO. 529

ADAMS COUNTY BANK
NORTHGLENN

OFFICERS-

HAROLD R. LACY, PRESIDENT; GEORGE T. SWEENEY, CHAIRMAN; CHARLES R. SILLSTROP, CASHIER/SECRETARY

DIRECTORS-

HAROLD R. LACY, GEORGE T. SWEENEY, CHARLES T. SILLSTROP, LEEON HAYDEN, JR., ROBERT L. CREY, WILLIAM S. ROSS

DECEMBER 31, 1984		OOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,770
B. INTEREST-BEARING BALANCES		
2. SECURITIES		3,649
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	18,227	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	186	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		18,041
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,200
7. OTHER REAL ESTATE OWNED		67
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		796
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		27,523
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		24,324
(1) NONINTEREST-BEARING	8,223	
(2) INTEREST-BEARING	16,101	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		630
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		26
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		428
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		25,408
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		470
25. SURPLUS		1,100
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		545
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,115
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		27,523

CERTIFICATE ISSUED MARCH 1, 1950 NO. 447

SAN MIGUEL BASIN STATE BANK
NORWOOD

OFFICERS-

DAN D. NOBLE, PRESIDENT; CLINTON W. BOOTH, VICE-PRESIDENT; LORNA J. LUPTON, CASHIER/SECRETARY; N. LAVERNE MCKEEVER, ASSISTANT CASHIER; DAN D. NOBLE, TREASURER

DIRECTORS-

THELMA L. BOOTH, CLINTON W. BOOTH, DAN D. NOBLE, LORNA J. LUPTON, DONALD J. ALBERTO, DAVID M. WATSON

DECEMBER 31, 1954		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,568
B. INTEREST-BEARING BALANCES		1,175
2. SECURITIES		1,037
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		700
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,520	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	91	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,429
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		332
7. OTHER REAL ESTATE OWNED		762
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		248
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,251
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		12,197
(1) NONINTEREST-BEARING	2,222	
(2) INTEREST-BEARING	9,975	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		117
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,314
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		375
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		162
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		937
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,251

CERTIFICATE ISSUED AUGUST 23, 1978 NO. 544

CLAYTON STATE BANK
CLAYTON

OFFICERS-

HENRY C. KENNEDY, PRESIDENT; JOHN R. PIERSON, EXECUTIVE VICE-PRESIDENT;
DOLORES KILLEN, VICE PRESIDENT/CASHIER

DIRECTORS-

HERMAN F. SCOTT, HENRY C. KENNEDY, WALLACE G. ANDERSON, W. A. WEEKS, JR.,
WALTER J. WADLOW

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		561
B. INTEREST-BEARING BALANCES		
2. SECURITIES		865
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,206	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	21	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,185
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		75
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		153
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		5,239
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,685
(1) NONINTEREST-BEARING	921	
(2) INTEREST-BEARING	3,564	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		47
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,532
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		150
25. SURPLUS		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		307
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		707
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		5,239

CERTIFICATE ISSUED AUGUST 26, 1913 NO. 270

CITIZENS STATE BANK OF CURAY
CURAY

OFFICERS-

DAVID G. WOOD, PRESIDENT; BRUCE PHILLIPS, VICE-PRESIDENT; DONALD D. MANHARDT, VICE-PRESIDENT, CASHIER/SECRETARY; ILENE A. MACLENNAN, ASST. CASHIER; JOSEPHINE LALHOON, ASSISTANT CASHIER; PAULA ARY, MANAGER-HIGHWAY FACILITY

DIRECTORS-

DAVID G. WOOD, RAYMOND F. WOOD II, M.D., DONALD D. MANHARDT, BRUCE PHILLIPS, JOHN A. CALLEY, JR.

DECEMBER 31, 1984		CDC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		800
B. INTEREST-BEARING BALANCES		
2. SECURITIES		3,881
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		300
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,228	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	70	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,158
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		136
7. OTHER REAL ESTATE OWNED		98
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		34
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		12,407
LIABILITIES:		
13. DEPOSITS:		11,038
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	2,409	
(2) INTEREST-BEARING	8,629	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		11,038
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		180
25. SURPLUS		570
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		619
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,369
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		12,407

CERTIFICATE ISSUED APRIL 27, 1908 NO. 147

CITIZENS BANK OF PAGOSA SPRINGS
PAGOSA SPRINGS

OFFICERS-

DONALD W. WINTER, PRESIDENT; PETER C. JONES, EXECUTIVE VICE-PRESIDENT;
GARY L. LUCAS, CASHIER; JAMES W. SUTTON, VICE-PRESIDENT

DIRECTORS-

DONALD W. WINTER, PETER C. JONES, JOYCE WINTER

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,527
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,938
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	15,514	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	114	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		15,400
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		297
7. OTHER REAL ESTATE OWNED		103
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		484
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		22,751
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		19,873
(1) NONINTEREST-BEARING	6,407	
(2) INTEREST-BEARING	13,466	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		750
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		176
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		20,799
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		300
25. SURPLUS		700
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		952
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,952
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		22,751

CERTIFICATE ISSUED AUGUST 11, 1977 NO. 550

PACNIA STATE BANK
PACNIA

OFFICERS-

DON E. FOSTER, PRESIDENT; ALICE EAGLE, VICE-PRESIDENT; CONNIE BLACK, CASHIER; DONALD D. HOLT, SECRETARY

DIRECTORS-

DON E. FOSTER, RACHAEL E. FOSTER, ORVILLE A. SCHNEIDER, DONALD D. HOLT, ROLLAND L. HOLT, GILBERT C. WILSON

DECEMBER 31, 1994		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		510
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,149
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		275
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,984	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	40	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,944
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		36
7. OTHER REAL ESTATE OWNED		12
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		100
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		224
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,250
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		6,568
(1) NONINTEREST-BEARING	991	
(2) INTEREST-BEARING	5,577	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		57
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		6,625
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		225
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		625
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		7,250

CERTIFICATE ISSUED MARCH 6, 1975 NO. 555

BANK OF THE WEST
PARKER

OFFICERS-

AUGUST J. FISCHER, PRESIDENT; CAROL SHARP, VICE-PRESIDENT; JANICE HEIDRICK, CASHIER/SECRETARY; SHIRLEY ELKER, OPERATIONS OFFICER; BETTY DAVENPORT, NEW ACCOUNTS OFFICER; MELODY PROFFITT, LOAN OFFICER

DIRECTORS-

FRED DRANSFELDT, AUGUST J. FISCHER, CAROL SHARP, FRANK V. PHILLIPS, WALLACE E. CARROLL, JR.

DECEMBER 31, 1984		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,998
B. INTEREST-BEARING BALANCES		435
2. SECURITIES		8,963
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,175
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	14,177	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	117	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		14,06
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		106
7. OTHER REAL ESTATE OWNED		148
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		451
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		28,336
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		25,929
(1) NONINTEREST-BEARING	6,569	
(2) INTEREST-BEARING	19,360	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		50
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		347
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		26,326
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		378
25. SURPLUS		622
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,010
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,010
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		28,336

CERTIFICATE ISSUED FEBRUARY 8, 1979CC NO. 560

PLATTEVILLE STATE BANK
PLATTEVILLE

OFFICERS-

DONALD M. STROUP, PRESIDENT; DONALD J. CAMINADA, VICE-PRESIDENT;
SUSAN L. PYLES, ASSISTANT CASHIER

DIRECTORS-

ROBERT M. STEINKEL, NILES S. MILLER, A. E. TRAUTWEIN

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		434
B. INTEREST-BEARING BALANCES		
2. SECURITIES		106
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		295
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,233	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	13	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		2,220
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		282
7. OTHER REAL ESTATE OWNED		56
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		57
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		3,450
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		2,826
(1) NONINTEREST-BEARING	873	
(2) INTEREST-BEARING	1,953	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		22
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		2,848
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		102
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		602
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		3,450

CERTIFICATE ISSUED JULY 6, 1976 NO. 542

CENTENNIAL BANK OF COLORADO
PUEBLO

OFFICERS-

RAY E. ROBINSON, PRESIDENT; BILL PAGELOW, VICE-PRESIDENT; RAY L. HANSON
ASSISTANT VICE-PRESIDENT; BARBARA J. DUVALL, ASSISTANT CASHIER

DIRECTORS-

JOHN PLESS, JR., THOMAS H. ROSIER, ROBERT P. REDWINE, M.D., JAMES A. UTT
SAM CARICATO, CHARLES R. WILLIAMS, FRED GORSICH, RAY E. ROBINSON

DECEMBER 31, 1994		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		326
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		1,664
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		3,925
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	1,573	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	15	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		1,558
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		561
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		99
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,213
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,095
(1) NONINTEREST-BEARING	1,623	
(2) INTEREST-BEARING	5,472	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		194
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,289
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		303
25. SURPLUS		370
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		251
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		924
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		8,213

CERTIFICATE ISSUED FEBRUARY 18, 1908 NO. 101

MINNEOLA BANK OF PUEBLO
PUEBLO

OFFICERS-

MARLON T. WHITE, PRESIDENT; SAM F. FALSETTO, EXECUTIVE VICE-PRESIDENT; ROBERT L. FREEMAN, SENIOR VICE-PRESIDENT; VERNON K. COCHRAN, CASHIER; PHILIP E. BOSCHINI, CHARLINE FURKHARD, ROSE MASTERANTONIO, ROBERT W. POEST, LUCILLE WILCOX, VICE PRESIDENTS; CLIFFORD GEL, MARGARET EICHMAN, SAMUEL J. KEIFFER, III, RONALD E. CRESKOVICH, J. LEE RICHARDSON, ANNE K. SHOPE, ASSISTANT VICE-PRESIDENTS; ROSE MARY MCKINNEY, ASSISTANT CASHIER, DAVID F. PERKINS, ASST. VICE-PRESIDENT/DIRECTOR OF MARKETING

DIRECTORS-

EDWARD J. DEROSE, SAM F. FALSETTO, FRANK S. HOAG, JR., CHARLES C. JETT, HAROLD E. MABIE, JR., WALTER J. PREDOVICH, OTTO W. SNAPP, JR., JAMES R. STJERNHOLM, JAKE T. VIDMAR, JR., GEN WEINDLING, MARLON T. WHITE, H. EUGENE WILCOXSON

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN.....		6,114
B. INTEREST-BEARING BALANCES.....		
2. SECURITIES.....		30,554
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL....		12,600
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES.....	45,777	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES.....	453	
C. LESS ALLOCATED TRANSFER RISK RESERVE.....		
D. NET LOANS AND LEASES.....		45,324
5. ASSETS HELD IN TRADING ACCOUNTS.....		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES).....		1,671
7. OTHER REAL ESTATE OWNED.....		120
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES..		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING.....		
10. INTANGIBLE ASSETS.....		
11. OTHER ASSETS.....		1,498
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11).....		97,881
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES.....		88,009
(1) NONINTEREST-BEARING.....	17,830	
(2) INTEREST-BEARING.....	70,179	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE....		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY.....		
16. OTHER BORROWED MONEY.....		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES.....		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING.....		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS.....		
20. OTHER LIABILITIES.....		1,784
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20).....		89,793
22. LIMITED-LIFE PREFERRED STOCK.....		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK.....		
24. COMMON STOCK.....		1,125
25. SURPLUS.....		3,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES.....		3,463
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS.....		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27).....		8,088
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)....		97,881

CERTIFICATE ISSUED NOVEMBER 1, 1968 NO. 174

PUEBLO BANK AND TRUST COMPANY
PUEBLO

OFFICERS-

EARL F. LEHIGH, PRESIDENT; WALTER E. CARSELLA, EXECUTIVE VICE-PRESIDENT; GLENN F. MCCARTY, SENIOR TRUST OFFICER; DARCLD L. DREW, SENIOR VICE-PRESIDENT; JAMES A. MCCLEARN, SR. VICE-PRESIDENT/CASHIER; LAWRENCE M. PEARSON, SR. VICE-PRESIDENT; JAMES A. MURRAY, VICE-PRESIDENT/TRUST OFF.; MICHAEL F. MOORE, SHERMAN H. FRENCH, GERALD E. SHORT, KENNETH F. HUNTER, VICE-PRESIDENTS; O. FRANK JACKSON, AUDITOR; CAECT BASSETT, DATA PROCESS. MGR.; MARTHA L. RECTOR, VICE-PRESIDENT; STEVEN E. MELVIN, VICE-PRESIDENT & TRUST OFFICER; ARTHUR M. LANE, JOHN R. THOMPSON, CAROL L. CARTER, NICK SAULTERS, ASST. VICE-PRESIDENTS; DENNIS F. KASTELIC, ASST. CASHIER; ROBERT N. ANDERSON, INSTALLMENT LOAN OFFICER; DOROTHY STANFORD, ASST. TRUST OFFICER; ETTA MCINTOSH, TRUST OP. OFFICER; NANCY D. GERLOCK, MARKETING OFFICER

DIRECTORS-

FREDERICK A. ESCAR, FRANK F. ALLEN, WALTER E. CARSELLA, J. ROLAND FARICY A. MAC JONES, JAMES H. KIRKLAND, ROBERT L. KIRSCHT, EARL F. LEHIGH, DR. RON MEEK, WILLIAM A. SIMPSON

DECEMBER 31, 1968		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		8,178
B. INTEREST-BEARING BALANCES		
2. SECURITIES		24,616
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		15,725
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	67,125	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	982	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		66,143
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		2,399
7. OTHER REAL ESTATE OWNED		47
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,456
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		118,564
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		101,561
(1) NONINTEREST-BEARING	15,177	
(2) INTEREST-BEARING	86,384	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		4,910
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		785
16. OTHER BORROWED MONEY		891
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		101
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,712
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		109,960
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,250
25. SURPLUS		4,250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		3,104
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		8,604
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		118,564

CERTIFICATE ISSUED JANUARY 14, 1980 NO. 568

PUEBLO BOULEVARD BANK
PUEBLO

OFFICERS:

WILLIAM KAAD, PRESIDENT & CHIEF EXECUTIVE OFFICER; MARK A. MILLER, VICE-PRESIDENT/CASHIER/ASSISTANT SECRETARY TO BOARD OF DIRECTORS; JACQUELINE C. TACK, ASSISTANT CASHIER; BETTY M. HUNKER, CUSTOMER SERVICE OFFICER

DIRECTORS:

J. MAX CLIFTON, BEN F. CRUM, WILLIAM KAAD, WILLIAM M. LEBALLEN, JR., SUE PASTRO, LYNN M. PHELPS, EUGENE RIKE, KEITH E. SMOKSTAD

DECEMBER 31, 1979		DOLLARS COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		634
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,914
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		45
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	2,490	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	24	
C. LESS: ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		2,466
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		115
7. OTHER REAL ESTATE OWNED		57
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		90
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		5,321
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,380
(1) NONINTEREST-BEARING	999	
(2) INTEREST-BEARING	3,381	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		83
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,463
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		350
25. SURPLUS		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		258
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		858
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		5,321

CERTIFICATE ISSUED NOVEMBER 14, 1990 NO. 451

UNITED BANK OF PUEBLO
PUEBLO

OFFICERS-

ARLO G. BEAMON, PRESIDENT; BRET KELLY, CHAIRMAN OF BOARD; VINCENT L. VIGIL, SR. VICE-PRESIDENT; G. VIRGINIA HIGINBOTHAM, VICE-PRESIDENT; NANCY SELBY, CASHIER; MAXINE CARTWRIGHT, ASSISTANT VICE-PRESIDENT; ROBERT ASLINGER, DALLAS HIJAR, MARIE O'CONNER, LOAN OFFICERS; LINDA TOPPLINS, ADMINISTRATIVE OFFICER; CARMELLA SCOGGIN, PERSONAL BANKING OFFICER

DIRECTORS-

JOHN T. AGUILERA, ARLO G. BEAMON, RICHARD E. CAPECK, WALTER D. CARROLL, THOMAS T. FARLEY, STRAUD J. FREDRICKILL, WILLIAM A. GOWER, ROBERT A. JACKSON, BRET KELLEY, SAM T. MUSSO, ETHELYN POTESTIO, P. ERNAMARIE WILLIAMS, ROBERT M. RICE, WILLIAM W. WOOD

DECEMBER 31, 1984		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,168
B. INTEREST-BEARING BALANCES		150
2. SECURITIES		7,382
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		580
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	36,358	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	545	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		35,813
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,482
7. OTHER REAL ESTATE OWNED		1,059
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,250
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		51,884
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		46,673
(1) NONINTEREST-BEARING	9,529	
(2) INTEREST-BEARING	37,149	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		82
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		991
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		18
20. OTHER LIABILITIES		639
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		48,408
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		1,000
25. SURPLUS		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,276
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,476
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		51,884

CERTIFICATE ISSUED JANUARY 18, 1962 NO. 588

BANK OF SOUTHERN COLORADO
PUEBLO WEST

OFFICERS-

TRAVIS L. WALLER, PRESIDENT; RONALD C. WALLER, CASHIER

DIRECTORS-

TRAVIS L. WALLER, KATHERINE A. WALLER, WILLIAM P. PIX, G. G. ANDERSON, LAWRENCE POLINSKI, MARTHA CHARLES, HOWARD C. BRUNER, VICLA MIX

DECEMBER 31, 1964		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		219
B. INTEREST-BEARING BALANCES		
2. SECURITIES		406
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	1,949	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	1	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		1,948
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		375
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		40
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		3,188
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		2,444
(1) NONINTEREST-BEARING	469	
(2) INTEREST-BEARING	1,975	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		76
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		2,520
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		351
25. SURPLUS		200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		117
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		668
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		3,188

CERTIFICATE ISSUED JANUARY 21, 1963 NO. 479

BANK OF RANGELY
RANGELY

OFFICERS-

BOB M. WHITE, PRESIDENT; JON L. BLOCKER, VICE-PRESIDENT

DIRECTORS-

CALVIN J. CROWE, BOB M. WHITE, JON L. BLOCKER, F. L. SEEBAUM, HAROLD WARDELL

DECEMBER 31, 1964		COMMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		780
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,889
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,090
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,383	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	39	
C. LESS: ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,344
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		131
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		362
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		15,596
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		14,093
(1) NONINTEREST-BEARING	1,929	
(2) INTEREST-BEARING	12,164	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		145
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		14,238
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		190
25. SURPLUS		510
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		658
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,358
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		15,596

CERTIFICATE ISSUED MAY 13, 1983 NO. 602

RIO BLANCO STATE BANK
RANGELY

OFFICERS-

E. A. GUTHRIE, PRESIDENT; E. A. GUTHRIE, CASHIER/SECRETARY

DIRECTORS-

KEITH E. POOLE, CARL E. RECTOR, KENNITH L. DOTSON, E. A. GUTHRIE,
WILLIAM A. PILCHER, HERSHEL L. PILCHER

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		538
B. INTEREST-BEARING BALANCES		966
2. SECURITIES		720
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		385
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,413	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	16	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,397
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		53
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		66
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		6,125
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		5,178
(1) NONINTEREST-BEARING	1,539	
(2) INTEREST-BEARING	3,639	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		53
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		5,231
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		250
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		144
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		894
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		6,125

CERTIFICATE ISSUED NOVEMBER 6, 1961 NO. 587

REGIONAL BANK OF RIFLE
RIFLE

OFFICERS-

GARY S. WARD, PRESIDENT; JOHN E. LNGER, JR., VICE-PRESIDENT; WILLIAM L. CRUME, VICE-PRESIDENT, CASHIER/SECRETARY

DIRECTORS-

SIDNEY AZEEZ, BERNARD COLLETT, DONALD CURRIE, RUSSELL GEORGE, WALTER GEORGE, RICHARD JULLEY, WILLIAM MOULTON, GARY WARD

DECEMBER 31, 1964		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		496
B. INTEREST-BEARING BALANCES		
2. SECURITIES		727
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,902	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	27	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,875
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		321
7. OTHER REAL ESTATE OWNED		438
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		199
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,016
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		6,186
(1) NONINTEREST-BEARING	1,088	
(2) INTEREST-BEARING	5,098	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		150
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		94
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		6,430
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		533
25. SURPLUS		53
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		586
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		7,016

CERTIFICATE ISSUED JANUARY 5, 1944 NO. 445

EMPIRE STATE BANK
ROCKY FORD

OFFICERS-

P. G. KREPS, PRESIDENT; W. S. GOODWIN, VICE-PRESIDENT; ALFRED L. KREPS, CASHIER/SECRETARY; DENNIS L. KREPS, VICE-PRESIDENT/CASHIER

DIRECTORS-

W. S. GOODWIN, P. G. KREPS, P. G. LOFLIN, P. R. WATTERS, FRANK HOLDER

DECEMBER 31, 1943		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		863
B. INTEREST-BEARING BALANCES		1,540
2. SECURITIES		1,690
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		150
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,178	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	32	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,146
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		110
7. OTHER REAL ESTATE OWNED		48
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		629
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		9,176
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,504
(1) NONINTEREST-BEARING	1,854	
(2) INTEREST-BEARING	5,650	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		145
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		138
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,787
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		470
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		719
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,389
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		9,176

CERTIFICATE ISSUED APRIL 22, 1975 NO. 531

CHAFFEE COUNTY BANK
SALIDA

OFFICERS-

BILL J. ANDERSON, PRESIDENT; DENNIS MITCHELL, VICE-PRESIDENT; BETTY MCPERRICK, CASHIER/SECRETARY; JEFFREY D. SNYDER, ASSISTANT VICE-PRESIDENT; HELEN DOSS, LOAN OPERATIONS OFFICER

DIRECTORS-

BILL J. ANDERSON, WENDELL F. HUTCHINSON, DONALD R. MCQUEEN, JOE H. LICHELLE, A. E. SCOTT, W. GERRY IMIG

DECEMBER 31, 1984		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,103
B. INTEREST-BEARING BALANCES		700
2. SECURITIES		4,158
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,409	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	133	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		10,276
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		485
7. OTHER REAL ESTATE OWNED		19
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		285
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		17,026
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		14,578
(1) NONINTEREST-BEARING	2,120	
(2) INTEREST-BEARING	12,458	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		585
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		223
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		15,386
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		600
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		640
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,640
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		17,026

CERTIFICATE ISSUED JUNE 14, 1983 NO. 480

VALLEY BANK
SECURITY

OFFICERS-

GEORGE W. DUNCAN, JR., PRESIDENT; DON E. CHISMAR, EXECUTIVE VICE-PRESIDENT; MICHAEL LENGLE, VICE-PRESIDENT; PAUL M. KAHRS, AUDITOR; SUZANNE CLIFT, CASHIER/VICE-PRESIDENT; MARY JEAN CIEMIEWICZ, ASSISTANT VICE-PRESIDENT; CATHY SUNDAY, CONSUMER LOAN OFFICER

DIRECTORS-

LEO M. WERVERS, GEORGE W. DUNCAN, JR., DON E. CHISMAR, A. K. STEMLER, CARL H. WIESE, EUGENE C. HOLT, MICHAEL E. MCDONELL, CHARLES L. WERVERS

DECEMBER 31, 1982		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,712
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,378
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	22,313	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	184	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		22,129
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,261
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		729
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		34,209
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		31,232
(1) NONINTEREST-BEARING	10,465	
(2) INTEREST-BEARING	20,767	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		313
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		31,545
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		878
25. SURPLUS		1,122
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		664
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,664
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		34,209

CERTIFICATE ISSUED JULY 8, 1974 NO. 528

ALPINE BANK OF SNOWMASS
SNOWMASS VILLAGE

OFFICERS-

JOHN W. COOPER, PRESIDENT; JOE SCOFIELD, CASHIER/EXECUTIVE VICE-PRESIDENT; KYLE J. SMITH, ASSISTANT CASHIER; J. ROBERT YOUNG, CHAIRMAN

DIRECTORS-

J. ROBERT YOUNG, WILLIAM E. VOLLBRACHT, RODNEY E. SLIFER, WALLACE A. E. DeCEQUE, ERNEST GIANINETTI, PETER N. GLY, J. DUDLEY LOCKREM, WALLY CALLENBACH, JOHN W. COOPER, ROBERT F. DOWNS

DECEMBER 31, 1974		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,786
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,160
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,521
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,452	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	63	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		10,389
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		204
7. OTHER REAL ESTATE OWNED		88
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		333
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		17,481
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		16,105
(1) NONINTEREST-BEARING	5,418	
(2) INTEREST-BEARING	10,687	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		141
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		16,246
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		260
25. SURPLUS		380
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		595
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,235
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		17,481

CERTIFICATE ISSUED FEBRUARY 22, 1978 NO. 554

BACA STATE BANK
SPRINGFIELD

OFFICERS-

RICHARD H. PATTERSON, PRESIDENT; ROBERT G. DOWELL, VICE-PRESIDENT;
DONNA M. DOWELL, CASHIER/SECRETARY; HALLIE JORDAN, ASSISTANT CASHIER

DIRECTORS-

GLEN H. HARDY, GLENN DROSSELMEYER, JOHN MORRISON, JR., BERNARD C. NEILL,
RICHARD H. PATTERSON

DECEMBER 31, 1934		COC CMITTEE
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,113
B. INTEREST-BEARING BALANCES		
2. SECURITIES		10,304
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,230
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	4,045	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	37	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		4,008
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		200
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		319
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		18,174
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		15,931
(1) NONINTEREST-BEARING	1,659	
(2) INTEREST-BEARING	14,272	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		315
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		16,246
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		400
25. SURPLUS		800
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		728
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,928
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		18,174

CERTIFICATE ISSUED MAY 8, 1975 NO. 533

UNITED BANK OF STEAMBOAT SPRINGS
STEAMBOAT SPRINGS

OFFICERS-

DALE A. PETERS, PRESIDENT; RICHARD T. SAPP, VICE-PRESIDENT; JULIE KJELDGAARD, CASHIER/SECRETARY; SHARON HICKAM, ASSISTANT CASHIER

DIRECTORS-

WILLIAM D. LOVING, ROBERT C. MOSS, THOMAS SHARP, RICHARD YEAGER, GLADYS WERNER WALKER

DECEMBER 31, 1974		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,175
B. INTEREST-BEARING BALANCES		250
2. SECURITIES		4,241
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	16,114	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	161	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		15,953
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		407
7. OTHER REAL ESTATE OWNED		81
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		586
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		26,193
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		24,150
(1) NONINTEREST-BEARING	7,221	
(2) INTEREST-BEARING	16,929	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		18
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		59
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		190
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		24,417
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		377
25. SURPLUS		953
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		446
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,776
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		26,193

CERTIFICATE ISSUED MAY 2, 1918 NO. 346

COMMERCIAL SAVINGS BANK OF STERLING
STERLING

OFFICERS-

JERRY C. REEVES, PRESIDENT; WAYNE J. PIMPLE, EXECUTIVE VICE-PRESIDENT;
CASHIER; JOHN D. DILPOMPIN, VICE-PRESIDENT; DAN E. LONG, VICE-PRESIDENT
TERRANCE DANGER, VICE-PRESIDENT; BETTY JEAN MCKEE ASSISTANT VICE-
PRESIDENT; ROBERT A. MCCARTY, ASSISTANT VICE-PRESIDENT; ETTA J. MCKEE,
OPERATIONS OFFICER; OLYMPIA LUECHT, MARKETING OFFICER

DIRECTORS-

GALEN BAMFORD, VERNON M. CARTER, JON P. COATES, RICHARD W. DAVIS, GERSON
EPSTEIN, CHARLES W. KREAGER, ROBERT C. MCATEE, JOHN NICHOLS, THOMAS A.
PAISON, WAYNE J. PIMPLE, WILLIAM C. RAMEY, JERRY C. REEVES

DECEMBER 31, 1984 000 OMITTED

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		6,128
B. INTEREST-BEARING BALANCES		
2. SECURITIES		8,074
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	39,708	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	383	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		39,325
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		799
7. OTHER REAL ESTATE OWNED		777
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,697
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		58,800

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		48,642
(1) NONINTEREST-BEARING	8,399	
(2) INTEREST-BEARING	40,243	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		3,447
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		108
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		943
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		53,140
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	450
25. SURPLUS	2,550
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	2,660
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	5,660
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	58,800

CERTIFICATE ISSUED FEBRUARY 14, 1925 NO. 417

INTRAWEST BANK OF STERLING
STERLING

OFFICERS-

L. DEAN MILER, PRESIDENT; LOUIS GIRARDI, SR. VICE-PRESIDENT; ROBERT A. HESSLER, VICE-PRESIDENT LOANS & MARKETING; JAMES A. MILLER, VICE-PRES./CASHIER; C. BRAD ANDERSON, ASSISTANT VICE-PRESIDENT; L. J. SMITH, ASSISTANT VICE-PRESIDENT; ROGER C. BELLENDIR, ASSISTANT VICE-PRESIDENT; PERLE A. SCHULZ, ASSISTANT VICE-PRESIDENT; LALRINE LEWIS, CONSUMER LOAN OFFICER; HELEN MORGAN, ASSISTANT VICE-PRESIDENT; CAROL F. PFEIFER, CORPORATE SECRETARY

DIRECTORS-

KENNETH E. ANDERSON, LOUIS GIRARDI, L. DEAN MILER, CLAYTON G. PAMMEL, REX MONAHAN, ROBERT E. O'CONNELL, HENRY F. SCHAFFER, E. S. VANBERG, HERBERT H. VANDEMOER, FRANK M. WALSH

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		5,351
B. INTEREST-BEARING BALANCES		
2. SECURITIES		22,515
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		6,000
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	55,752	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	731	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		55,021
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		680
7. OTHER REAL ESTATE OWNED		145
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		2,097
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		91,809
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		82,136
(1) NONINTEREST-BEARING	13,300	
(2) INTEREST-BEARING	68,836	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		17
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		1,638
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		83,791
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		2,000
25. SURPLUS		5,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,018
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		8,018
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		91,809

CERTIFICATE ISSUED JUNE 27, 1969 NO. 495

BANK OF TELLURIDE
TELLURIDE

OFFICERS-

MICHAEL S. LOKEN, PRESIDENT; F. WILLIAM DODGE- VICE-PRESIDENT; F. WILLIAM DODGE, CASHIER/SECRETARY; EDITH GOLDSWORTHY, ASSISTANT CASHIER

DIRECTORS-

SCOTT W. BROWN, HERMAN KAHN, MICHAEL S. LOKEN, ROBERT L. PARKER, GERALD RACE, MICHAEL SALLOWAY

DECEMBER 31, 1984		COC CHITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		2,185
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,274
3. FED FUNDS SOLD AND SECURITIES PURCHASED U ER AGREEMENTS TO RESELL		1,400
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	8,384	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	134	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		8,250
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		256
7. OTHER REAL ESTATE OWNED		149
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		468
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		14,982
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		13,618
(1) NONINTEREST-BEARING	5,538	
(2) INTEREST-BEARING	8,080	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		366
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,984
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		75
25. SURPLUS		495
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		428
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		998
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		14,982

CERTIFICATE ISSUED FEBRUARY 7, 1963 NO. 478

NORTH VALLEY BANK
THOUSTON

OFFICERS-

IVAN D. FUGATE, PRESIDENT; DOUGLAS LALBACH, EXECUTIVE VICE-PRESIDENT; LUPLINE F. MEISNER, SR. VICE-PRESIDENT; JOHN W. BURNHAM, SR. VICE-PRESIDENT; CASSANDRA TYRRELL, VICE-PRESIDENT/CASHIER; P. WENDELL MEADOWS VICE-PRESIDENT; MARY ANN RECORD, VICE-PRESIDENT; SANDRA A. BLACKMORE, VICE-PRESIDENT

DIRECTORS-

IVAN D. FUGATE, EDDY WEBB, JAMES W. LANGELY, DOUGLAS LALBACH, PAUL R. MULLEN, JOHN M. BURNHAM, JOHN P. RICOTTA

DECEMBER 31, 1964		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		5,369
B. INTEREST-BEARING BALANCES		3,000
2. SECURITIES		9,888
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,950
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	23,166	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	227	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		22,939
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		703
7. OTHER REAL ESTATE OWNED		267
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		470
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		708
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		45,294
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		39,700
(1) NONINTEREST-BEARING	14,800	
(2) INTEREST-BEARING	24,900	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		385
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		470
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		583
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		41,144
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		800
25. SURPLUS		1,200
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		2,150
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,150
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		45,294

CERTIFICATE ISSUED NOVEMBER 24, 1967 NO. 490

FIRST BANK OF VAIL
VAIL

OFFICERS-

ROGER A. SEMLER, PRESIDENT; DAVID E. TSCHOPP, EXEC. VICE-PRESIDENT;
ROBERT D. APPEL, SECRETARY; DAVID E. TSCHOPP, CASHIER; TOM E. CHAMBECKI,
PAUL J. GALE, JAMES C. HARVEY, JR., LARRY J. HALSEMAN, R. KENT
LANDMARK, MAXEL F. REED, MELVIN J. SCHENSEN, VICE-PRESIDENTS; DOUGLAS L.
EGLESTON, MARK A PISTLER, ASST. VICE-PRESIDENTS; A. ELAINE ALLEY, RANDY
L. DIERS, STEPHEN J. FORTE, EDSON P. HOLLAND, WILLIAM L. IWATA, KEVIN P.
MCDONALD, JACK D. NUNN, WILLIAM H. PLUMMER, MICHAEL F. SEELEY, ASST.
CASHIERS; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWENSEN, ASST. AUDITOR;
DOUGLAS L. EGLESTON, SECURITY OFFICER

DIRECTORS-

ROBERT D. APPEL, ROGER A. SEMLER, DONALD J. EGAN, M.D., LARRY J.
HALSEMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISNER,
ROGER REISNER, JAMES A. SWANSON, JOHN F. THOMAS, GEORGE C. WILLIAMS, J.
ROBERT YOUNG

DECEMBER 31, 1964 COC CRITTER

ASSETS:

1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		6,922
B. INTEREST-BEARING BALANCES		
2. SECURITIES		12,712
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		5,255
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	42,314	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	418	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		41,896
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,635
7. OTHER REAL ESTATE OWNED		89
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,888
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		70,397

LIABILITIES:

13. DEPOSITS:		
A. IN DOMESTIC OFFICES		65,631
(1) NONINTEREST-BEARING	18,304	
(2) INTEREST-BEARING	47,327	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		320
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		450
20. OTHER LIABILITIES		560
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		66,961
22. LIMITED-LIFE PREFERRED STOCK		

EQUITY CAPITAL:

23. PERPETUAL PREFERRED STOCK	
24. COMMON STOCK	1,100
25. SURPLUS	1,500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES	836
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS	
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)	3,436
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)	70,397

CERTIFICATE ISSUED FEBRUARY 7, 1955 NO. 459

NORTH PARK STATE BANK
WALDEN

OFFICERS-

CHRIS P. PLANEAUX, PRESIDENT; RICHARD W. PEDEN, VICE-PRESIDENT/CASHIER; RUTH T. FURNEAUX, SECRETARY; ROSA M. DONDELL, VICE-PRESIDENT; BETTY J. HUGHES, ASSISTANT VICE-PRESIDENT; SUE DORRELL, ASSISTANT CASHIER

DIRECTORS-

CHRIS P. PLANEAUX, RUTH T. FURNEAUX, DAVID E. BATTENBERG, ROSA M. DONDELL, RICHARD W. PEDEN

DECEMBER 31, 1964		OOO OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		945
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,805
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		995
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,577	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	47	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,530
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		100
7. OTHER REAL ESTATE OWNED		41
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		5
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		91
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,512
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,516
(1) NONINTEREST-BEARING	2,072	
(2) INTEREST-BEARING	5,444	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		82
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,598
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		150
25. SURPLUS		300
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		464
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		914
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		8,512

CERTIFICATE ISSUED JULY 31, 1913 NO. 313

COLORADO STATE BANK
WALSH

OFFICERS-

LARRY E. HARPER, PRESIDENT; GARY BRYAN, VICE-PRESIDENT/CASHIER; LLOYD AMUNDSON, VICE-PRESIDENT; JUDY BEZONA, ASSISTANT VICE-PRESIDENT; VICKY GOBIN, ASSISTANT CASHIER

DIRECTORS-

ROBERT M. LEXVOLD, LARRY E. HARPER, GARY BRYAN

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		826
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		1,914
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		425
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	9,487	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	144	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,343
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		187
7. OTHER REAL ESTATE OWNED		2
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		661
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		13,558
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		12,028
(1) NONINTEREST-BEARING	1,783	
(2) INTEREST-BEARING	10,245	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		176
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		12,204
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		500
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		604
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,354
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		13,558

CERTIFICATE ISSUED DECEMBER 27, 1974 NO. 559

CUSTER COUNTY BANK
WESTCLIFFE

OFFICERS-

BILL BOWLDS, PRESIDENT; BRENT FRAZEE, SR. VICE-PRESIDENT/CASHIER

DIRECTORS-

BILL BOWLDS, BRENT FRAZEE, STANLEY A. COLEMAN, J. ROGER COLLINS, EARL E. CRESS, ROBERT E. DONLEY, DAVID A. FEAGIN, ROBERT M. SENDERHAUF; ROBERT L. PARKER, ADVISORY DIRECTOR

DECEMBER 31, 1974		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		559
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,086
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,641	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	29	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,612
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		134
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		130
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		5,521
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,367
(1) NONINTEREST-BEARING	1,267	
(2) INTEREST-BEARING	3,100	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		500
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		5
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		47
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,919
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		160
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		242
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		602
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		5,521

CERTIFICATE ISSUED JULY 29, 1982 NO. 594

BANK OF WESTMINSTER
WESTMINSTER

OFFICERS-

WILLIAM C. MORR, PRESIDENT; ALBERT E. MORR, JR., VICE-PRESIDENT; WANDA S. SMITH, VICE-PRESIDENT & CASHIER/SECRETARY

DIRECTORS-

WILLIAM C. MORR, C. E. SNOW, CRAIG A. CARLSON, P. KENT WINKER, GARY T. POTTER

DECEMBER 31, 1984		COD OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,088
B. INTEREST-BEARING BALANCES		
2. SECURITIES		24
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	6,506	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	64	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,442
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		245
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		130
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		7,929
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		6,730
(1) NONINTEREST-BEARING	2,025	
(2) INTEREST-BEARING	4,705	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		145
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		26
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		6,901
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		500
25. SURPLUS		331
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		197
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,028
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		7,929

CERTIFICATE ISSUED FEBRUARY 4, 1970 NO. 498

CITIZENS BANK
WESTMINSTER

OFFICERS-

THOMAS P. JONES, PRESIDENT; DONALD K. MCGOECOM, EXECUTIVE VICE-PRESIDENT
CARL CHARETTE, EXECUTIVE VICE-PRESIDENT; DONALD J. MCGOECOM, VICE-
PRESIDENT; JOHN JENSCH, VICE-PRESIDENT; MARY JANE HANSEN, CASHIER, KIM
EDWARDS, ASSISTANT VICE-PRESIDENT; LINDA RICHARDS, ASSISTANT CASHIER;
SUSIE LANGLEE, ASSISTANT CASHIER; LEANNE GLASGOW, ASSISTANT CASHIER;
JON LEHR, LOAN OFFICER; TERRY MURPHY, COLLECTION OFFICER

DIRECTORS-

CLARENCE L. BATHOLIC, THOMAS M. JONES, KENNETH A. PLATT, DONALD H. MOOH,
J. J. TEPPER, BERGER G. WALLIN, PAUL F. GALSGOW, WILBUR E. FLACHMAN,
STEPHEN C. THOMPSON

DECEMBER 31, 1964		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,423
B. INTEREST-BEARING BALANCES		
2. SECURITIES		5,704
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		555
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	23,792	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	160	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		23,632
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,092
7. OTHER REAL ESTATE OWNED		309
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		648
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		35,363
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		32,033
(1) NONINTEREST-BEARING	11,170	
(2) INTEREST-BEARING	20,863	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		143
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		333
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		32,509
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPTIAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		750
25. SURPLUS		750
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,354
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,854
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		35,363

CERTIFICATE ISSUED DECEMBER 17, 1973 NO. 524

BANK OF APPLEWOOD
WHEAT RIDGE

OFFICERS-

GEORGE T. SWEENEY, PRESIDENT; BARBARA J. POWERS, VICE-PRESIDENT; ROBERT K. MOYLE, VICE-PRESIDENT; CYNTHIA M. GAINES, CASHIER; LINDA N. ALEXANDER ASSISTANT CASHIER

DIRECTORS-

WILLIAM C. ROSS, PAUL F. BERGLUND, JOHN H. DAHL, M.D., TOM F. DRIVER, M.D., JAMES RUTHERFORD, ROBERT J. STRAUB, JR., GEORGE T. SWEENEY, BARBARA J. POWERS

DECEMBER 31, 1984		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,393
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		10,189
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		3,680
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	35,755	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	348	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		35,407
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		1,394
7. OTHER REAL ESTATE OWNED		341
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		956
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		55,460
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		50,582
(1) NONINTEREST-BEARING	9,018	
(2) INTEREST-BEARING	41,564	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		680
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		51,262
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		720
25. SURPLUS		1,340
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		2,138
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,198
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		55,460

CERTIFICATE ISSUED AUGUST 31, 1971 NO. 506

FIRST STATE BANK OF WIGGINS
WIGGINS

OFFICERS-

CRAIG L. TRAUTWEIN, PRESIDENT; PERRY A. PLCATE, VICE-PRESIDENT; LAURA J. TRAUTWEIN, CASHIER/SECRETARY

DIRECTORS-

L. R. CHRISTENSEN, HENRY KAMMERZELL, DELBERT TEETS, CRAIG L. TRAUTWEIN, LAURA J. TRAUTWEIN, FRED C. WELLER

DECEMBER 31, 1984		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		402
B. INTEREST-BEARING BALANCES		850
2. SECURITIES		525
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	3,248	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	57	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		3,191
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		19
7. OTHER REAL ESTATE OWNED		188
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		171
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		5,346
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		4,648
(1) NONINTEREST-BEARING	1,434	
(2) INTEREST-BEARING	3,214	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		43
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		4,691
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		106
25. SURPLUS		394
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		155
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		655
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		5,346

CERTIFICATE ISSUED APRIL 4, 1960 NO. 123

STATE BANK OF WILEY
WILEY

OFFICERS-

FREDERICK A. ESCAR, PRESIDENT; HAROLD V. SMITH, VICE-PRESIDENT; ROBERT ENGLAND, CASHIER/SECRETARY

DIRECTORS-

FREDERICK A. ESCAR, ARTHUR F. ESCAR, ALGEN A. KELLERT, ROBERT B. TEPPEL, MARJORIE C. LUEBBERS, HERBERT MEYNER, D. WAYNE HAYS

DECEMBER 31, 1954		DOC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,642
B. INTEREST-BEARING BALANCES		
2. SECURITIES		4,296
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,830
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	7,497	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	66	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		7,431
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		387
7. OTHER REAL ESTATE OWNED		115
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		359
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		16,060
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		13,225
(1) NONINTEREST-BEARING	1,986	
(2) INTEREST-BEARING	11,239	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		179
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		13,404
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		110
25. SURPLUS		1,890
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		656
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		2,656
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		16,060

CERTIFICATE ISSUED JANUARY 27, 1979 NO. 552

BANK OF WINDSOR
WINDSOR

OFFICERS-

P. G. VLAHAKIS, PRESIDENT; LARRY SEASTROM, VICE-PRESIDENT; A. DELOREIS WILHELM, CASHIER/SECRETARY

DIRECTORS-

P. G. VLAHAKIS, EUGENE G. METTINGER, ROBERT E. EHRLICH, MARJORIE A. KADLEC, P. E. MCCARTHY, C. R. COCCELLI, ED DUGGAN

DECEMBER 31, 1964		COMMITTEE
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,279
B. INTEREST-BEARING BALANCES		
2. SECURITIES		2,133
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,225
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	10,015	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	98	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		9,917
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		83
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		273
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		14,910
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		13,804
(1) NONINTEREST-BEARING	2,115	
(2) INTEREST-BEARING	11,689	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		29
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		233
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		14,066
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		200
25. SURPLUS		310
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		334
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		844
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		14,910

CERTIFICATE ISSUED DECEMBER 13, 1971 NO. 508

BANK OF WINTER PARK
WINTER PARK

OFFICERS-

LARRY S. CHANCE, PRESIDENT; ALAN J. KOSKI, VICE-PRESIDENT; MICHAEL T. MIRANDA, CASHIER/SECRETARY; PATRICIA A. HOWE, ASSISTANT CASHIER; DEBORAH L. FLUM, ASSISTANT OPERATIONS OFFICER

DIRECTORS-

ROBERT W. ISHAM, ELEANOR J. ISHAM, RICHARD MULLICAN, LEMONT A. HALE, WILLARD L. CETTLE, JR., GERALD F. BROSHOLD, GEORGE ENGEL, LARRY S. CHANCE, DAN LEARY

DECEMBER 31, 1954		COC COMITTEE
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		3,688
B. INTEREST-BEARING BALANCES		100
2. SECURITIES		4,662
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		2,200
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	23,984	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	271	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		23,713
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		166
7. OTHER REAL ESTATE OWNED		213
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		761
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		35,503
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		31,938
(1) NONINTEREST-BEARING	8,978	
(2) INTEREST-BEARING	22,960	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		238
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		32,176
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		184
25. SURPLUS		1,30[illegible]
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		1,843
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		3,327
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		35,503

CERTIFICATE ISSUED NOVEMBER 4, 1964 NO. 484

PARK STATE BANK
WOODLAND PARK

OFFICERS-

ROBERT G. EICHMAN, PRESIDENT; JOHN M. ELWELL, SR. VICE-PRESIDENT; MARILYN CUMMINS, CASHIER; BARBARA WILLIAMSON, ASSISTANT CASHIER; T. R. LUNSFORD II, VICE-PRESIDENT; K. W. MOORE, ASSISTANT VICE-PRESIDENT

DIRECTORS-

B. W. DOUGHERTY, ROBERT G. EICHMAN, JOHN M. ELWELL, EDWARD J. GRAINGER, P. E. MACDONALD, CLYDE SIBLES, PETER P. SPANN, CONRAD T. WILSON

DECEMBER 31, 1964		000 OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		1,087
B. INTEREST-BEARING BALANCES		200
2. SECURITIES		7,523
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,500
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	6,067	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	66	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		6,001
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		372
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		360
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		17,243
LIABILITIES:		
13. DEPOSITS:		15,591
A. IN DOMESTIC OFFICES		
(1) NONINTEREST-BEARING	3,174	
(2) INTEREST-BEARING	12,417	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		208
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		15,799
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		240
25. SURPLUS		840
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		364
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,444
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		17,243

CERTIFICATE ISSUED APRIL 6, 1977 NO. 547

GRAY STATE BANK
GRAY

OFFICERS-

GEORGE M. PEAKER, PRESIDENT; CURTIS P. HOFFSINGER, VICE-PRESIDENT; M. KATHERINE HASLETT, CASHIER; IONA AKEY, ASSISTANT CASHIER; ROBERT D. BUCHANAN, TREASURER

DIRECTORS-

GARY L. RIFE, GEORGE M. PEAKER, ROBERT D. BUCHANAN, JOHN E. JACOBSON, GERALD E. ZION

DECEMBER 31, 1984		COC OMITTED
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		826
B. INTEREST-BEARING BALANCES		
2. SECURITIES		1,100
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		1,225
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	5,090	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	54	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		5,036
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		55
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		195
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		8,437
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		7,330
(1) NONINTEREST-BEARING	1,629	
(2) INTEREST-BEARING	5,701	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		17
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		70
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		7,417
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		250
25. SURPLUS		550
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		220
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		1,020
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		8,437

CERTIFICATE ISSUED AUGUST 12, 1911 NO. 224

FARMERS STATE BANK OF YUMA
YUMA

OFFICERS-

DONALD R. STARNES, PRESIDENT/CHIEF EXECUTIVE OFFICER; J. A. SPIERS, GREGORY P. CRANSTON, VICE-PRESIDENTS; JOAN KLATT, CASHIER/SECRETARY; BARRY PEARSON, WILLIAM E. BEYER, KENNETH D. STUPPY, DOUGLAS STUPPY, ASSISTANT VICE-PRESIDENTS

DIRECTORS-

CURTIS FRANSON, WILEUR ALLEN, CLAUD FIX, PAX HARPER, GAIL E. HARVEY, DEAN E. MILLER, RICHARD L. ROTH, STANLEY E. SHAFER, ROBERT SEWARD

DECEMBER 31, 1984		DOC CRITTEI
ASSETS:		
1. CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS:		
A. NONINTEREST-BEARING BALANCES AND CURRENCY AND COIN		4,952
B. INTEREST-BEARING BALANCES		300
2. SECURITIES		6,996
3. FED FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
4. LOANS AND LEASE FINANCING RECEIVABLES:		
A. TOTAL LOANS AND LEASES	33,284	
B. LESS: ALLOWANCE FOR LOAN AND LEASE LOSSES	329	
C. LESS ALLOCATED TRANSFER RISK RESERVE		
D. NET LOANS AND LEASES		32,955
5. ASSETS HELD IN TRADING ACCOUNTS		
6. PREMISES AND FIXED ASSETS (INCLUDING CAPITALIZED LEASES)		422
7. OTHER REAL ESTATE OWNED		
8. INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
9. CUSTOMERS' LIABILITY TO THIS BANK ON ACCEPTANCES OUTSTANDING		
10. INTANGIBLE ASSETS		
11. OTHER ASSETS		1,509
12. TOTAL ASSETS (SUM OF ITEMS 1 THROUGH 11)		47,134
LIABILITIES:		
13. DEPOSITS:		
A. IN DOMESTIC OFFICES		41,223
(1) NONINTEREST-BEARING	7,881	
(2) INTEREST-BEARING	33,344	
14. FED FUNDS PURCHASED/SECURITIES SOLD UNDER AGREEMENT TO REPURCHASE		600
15. DEMAND NOTES ISSUED TO THE U.S. TREASURY		
16. OTHER BORROWED MONEY		
17. MORTGAGE INDEBTEDNESS AND OBLIGATIONS UNDER CAPITALIZED LEASES		
18. BANK'S LIABILITY ON ACCEPTANCES EXECUTED AND OUTSTANDING		
19. NOTES AND DEBENTURES SUBORDINATED TO DEPOSITS		
20. OTHER LIABILITIES		832
21. TOTAL LIABILITIES (SUM OF ITEMS 13 THROUGH 20)		42,657
22. LIMITED-LIFE PREFERRED STOCK		
EQUITY CAPITAL:		
23. PERPETUAL PREFERRED STOCK		
24. COMMON STOCK		750
25. SURPLUS		1,000
26. UNDIVIDED PROFITS AND CAPITAL RESERVES		2,727
27. CUMULATIVE FOREIGN CURRENCY TRANSLATION ADJUSTMENTS		
28. TOTAL EQUITY CAPITAL (SUM OF ITEMS 23 THROUGH 27)		4,477
29. TOTAL LIABILITIES AND EQUITY CAPITAL (SUM OF ITEMS 21, 22 AND 28)		47,134

TRUST COMPANY

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COMPARATIVE ABSTRACT

SHOWING CONDITION OF TRUST COMPANIES IN THE STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER
.000 OMITTED

ASSETS	5 TRUSTS 12/31/84	% TO TOTAL	5 TRUSTS 12/31/83	COMPARISON INCREASE + DECREASE -
CASH	2,766,287	27.1	2,644,108	+ 122,179
CASH EQUIVALENTS	25,716	0.3	60,348	- 34,632
SECURITIES	659,285	6.4	452,666	+ 206,619
NOTES RECEIVABLE AND OTHER LONG TERM ASSETS	387,913	3.7	439,520	- 51,602
FURNITURES AND FIXTURES	790,249	7.7	690,453	+ 99,796
OTHER EQUIPMENT	1,528,913	15.0	1,302,388	+ 226,530
LEASEHOLD IMPROVEMENTS	200,262	2.0	204,018	- 3,756
UNCOLLECTED INCOME	2,535,409	24.8	1,875,665	+ 659,744
OTHER RECEIVABLES	1,037,215	10.2	1,425,777	- 388,562
OTHER ASSETS	284,164	2.8	245,102	+ 39,062
TOTAL ASSETS	10,215,423	100.0	9,340,045	+ 875,378
LIABILITIES				
ACCOUNTS PAYABLE	521,703	5.1	689,856	- 168,153
NOTES PAYABLE, SHORT TERM	350,410	3.4	5,000	+ 345,410
NOTES PAYABLE, LONG TERM	1,543,273	15.1	1,137,439	+ 405,834
UNEARNED INCOME	925,518	9.1	295,342	+ 630,176
RESERVES	411,625	4.1	664,787	- 253,162
OTHER LIABILITIES	779,292	7.7	658,495	+ 120,797
TOTAL LIABILITIES	4,531,821	44.5	3,450,919	+1,923,532
EQUITY CAPITAL				
COMMON STOCK	1,218,352	11.9	1,318,352	- 100,000
OTHER STOCK	84,000	0.8	0	+ 84,000
SURPLUS	1,220,932	11.9	1,220,932	0
UNDIVIDED PROFITS	3,160,318	30.9	3,349,842	- 189,524
TOTAL EQUITY CAPITAL	5,683,602	55.5	5,889,126	- 205,524
TOTAL LIABILITIES AND EQUITY CAPITAL	10,215,423	100.0	9,340,045	+ 875,378
TOTAL TRUST ASSETS	$1,767,557,840		$1,338,556,496	+ 429,001,344
NUMBER OF TRUST ACCOUNTS	144,766		99,238	+ 45,528

FIRST TRUST CORPORATION
REPORT OF CONDITION

OFFICERS-

GARY L. CHRISTY, CHAIRMAN OF BOARD/CHIEF EXECUTIVE OFFICER; GORDON G. ROCKAFELLOW, PRESIDENT/CHIEF OPERATIONS OFFICER; JACQUELINE K. FREUDENSTEIN, SR. VICE-PRESIDENT/HUMAN RESOURCES/OPERATIONS; ROBERT M. PHARES, TRUST OFFICER; JACQUELYN L. HENDERSON, VICE-PRESIDENT/OPERATIONS; DANIEL R. BARTLETT, CONTROLLER/TREASURER; CHESTER N. WINTER, SECRETARY

DIRECTORS-

GARY L. CHRISTY, JACQUELINE K. FREUDENSTEIN, JOHN J. MEYERHOFFER, MARY L. MOHR, W. PETERSON NELSON, GORDON G. ROCKAFELLOW, CHESTER N. WINTER

DECEMBER 31, 1984

ASSETS-

CASH	$ 780,265
FURNITURES AND FIXTURES	447,980
OTHER EQUIPMENT	1,036,147
LEASEHOLD IMPROVEMENTS	182,201
UNCOLLECTED INCOME	2,210,275
OTHER RECEIVABLES	2,347
OTHER ASSETS	118,166
TOTAL ASSETS	$4,777,381

LIABILITIES-

ACCOUNTS PAYABLE	$ 367,303
NOTES PAYABLE, SHORT TERM	118,796
NOTES PAYABLE, LONG TERM	383,577
UNEARNED INCOME	301,309
RESERVES	411,625
OTHER LIABILITIES	66,654
TOTAL LIABILITIES	$1,649,269

EQUITY CAPITAL-

COMMON STOCK	$ 212,852
SURPLUS	482,932
UNDIVIDED PROFITS	2,432,328
TOTAL EQUITY CAPITAL	$3,128,112
TOTAL LIABILITIES AND EQUITY CAPITAL	$4,777,381
TOTAL TRUST ASSETS	$754,583,744
NUMBER OF TRUST ACCOUNTS	81,136

LINCOLN TRUST COMPANY
REPORT OF CONDITION

OFFICERS-

MARTHA J. PETTYJOHN, CHAIRMAN OF BOARD/CHIEF EXECUTIVE OFFICER; RITIS S. SKINNER, SR. VICE-PRESIDENT; MONTE T. HOUSE, CHIEF FINANCIAL OFFICER

DIRECTORS-

PHILLIP J. HOGUE, MARTHA J. PETTYJOHN, C. HENRY ROATH

DECEMBER 31, 1984

ASSETS-

CASH	$ 44,237
CASH EQUIVALENTS	15,000
SECURITIES	12,829
NOTES RECEIVABLE AND OTHER LONG TERM ASSETS	141,973
FURNITURE AND FIXTURES	31,388
OTHER EQUIPMENT	399,832
LEASEHOLD IMPROVEMENTS	12,615
OTHER RECEIVABLES	1,012,400
OTHER ASSETS	263,016
TOTAL ASSETS	$1,938,290

LIABILITIES-

ACCOUNTS PAYABLE	$ 112,916
NOTES PAYABLE, SHORT TERM	171,635
NOTES PAYABLE, LONG TERM	1,144,000
OTHER LIABILITIES	322,562
TOTAL LIABILITIES	$1,751,113

EQUITY CAPITAL-

COMMON STOCK	$ 55,500
OTHER STOCK	(16,000)
SURPLUS	181,500
UNDIVIDED PROFITS	(33,823)
TOTAL EQUITY CAPITAL	$ 187,177
TOTAL LIABILITIES AND EQUITY CAPITAL	$1,938,290
TOTAL TRUST ASSETS	$454,460,769
NUMBER OF TRUST ACCOUNTS	15,120

FINANCIAL TRUST COMPANY
REPORT OF CONDITION

OFFICERS-

JOHN M. BUTLER, PRESIDENT; DAN J. HESSER, EXECUTIVE VICE-PRESIDENT/ TREASURER/SR. TRUST OFFICER; JOSIAH J. WILLARD, III, SR. VICE-PRESIDENT; KAREN C. GEHLHAUSEN, SECRETARY/GENERAL COUNSEL; KENNETH J. RUDER, SR. TRUST OFFICER; JOANNE L. ROBINSON, ALAN I. WATSON, JUDY P. WIESE, TRUST OFFICERS; JERALDINE E. KRAUS, ASSISTANT SECRETARY

DIRECTORS-

PETER C. BAKER, JOHN M. BUTLER, DAN J. HESSER, RICHARD F. WILKINSON

DECEMBER 31, 1984

ASSETS-	
CASH	$ 2,504
SECURITIES	522,296
UNCOLLECTED INCOME	88,906
TOTAL ASSETS	$613,706
LIABILITIES-	
ACCOUNTS PAYABLE	$ 3,123
TOTAL LIABILITIES	$ 3,123
EQUITY CAPITAL-	
COMMON STOCK	$250,000
SURPLUS	371,500
UNDIVIDED PROFITS	(10,917)
TOTAL EQUITY CAPITAL	$610,583
TOTAL LIABILITIES AND EQUITY CAPITAL	$613,706
TOTAL TRUST ASSETS	$156,803,834
NUMBER OF TRUST ACCOUNTS	11,336

TRUST COMPANY OF AMERICA
REPORT OF CONDITION

OFFICERS-

HUGH S. MCCAFFREY, PRESIDENT/TRUST OFFICER; J. ANDREW URQUHART, VICE-PRESIDENT/SECRETARY/TRUST OFFICER; AMBER Z. MERRY, TREASURER; KATHLEEN K. JUHL, DIANE K. STREUER, DAVID LLOYD, TRUST OFFICERS

DIRECTORS-

ROBERT G. GIBSON, STANLEY HENDRICKSON, HUGH S. MCCAFFREY

DECEMBER 31, 1984

ASSETS-

CASH	$ 10,218
CASH EQUIVALENTS	10,716
SECURITIES	1,330
NOTES RECEIVABLE AND OTHER LONG TERM ASSETS	245,945
FURNITURE AND FIXTURERS	285,926
LEASEHOLD IMPROVEMENTS	2,926
OTHER RECEIVABLES	22,468
OTHER ASSETS	(110,436)
TOTAL ASSETS	$469,093

LIABILITIES-

NOTES PAYABLE, SHORT TERM	59,979
NOTES PAYABLE, LONG TERM	15,696
UNEARNED INCOME	52,261
TOTAL LIABILITIES	$127,936

EQUITY CAPITAL-

OTHER STOCK	100,000
SURPLUS	10,000
UNDIVIDED PROFITS	231,157
TOTAL EQUITY CAPITAL	$341,157
TOTAL LIABILITIES AND EQUITY CAPITAL	$469,093
TOTAL TRUST ASSETS	$97,980,762
NUMBER OF TRUST ACCOUNTS	4,916

RESOURCES TRUST COMPANY
REPORT OF CONDITION

OFFICERS-

GEOFFREY H. BOBROFF, PRESIDENT; MATTHEW AUTTERSON, VICE-PRESIDENT/ QUALIFIED PLANS GROUP/SECRETARY; SUZAN K. SIMMONS, VICE-PRESIDENT--OPERATIONS/TREASURER; PAMELA J. SOLEK, VICE-PRESIDENT--SYSTEMS

DIRECTORS-

GEOFFREY H. BOBROFF, TOD H. PARROTT, BURTON A. SMEAD, JR.

DECEMBER 31, 1984

ASSETS-

CASH	$1,929,063
SECURITIES	122,830
FURNITURES AND FIXTURES	24,955
OTHER EQUIPMENT	92,939
LEASEHOLD IMPROVEMENTS	2,520
UNCOLLECTED INCOME	236,228
OTHER ASSETS	8,418
TOTAL ASSETS	$2,416,953

LIABILITIES-

ACCOUNTS PAYABLE	$ 38,356
UNEARNED INCOME	571,948
OTHER LIABILITIES	390,076
TOTAL LIABILITIES	$1,000,330

EQUITY CAPITAL-

COMMON STOCK	$ 700,000
SURPLUS	175,000
UNDIVIDED PROFITS	541,573
TOTAL EQUITY CAPITAL	$1,416,573
TOTAL LIABILITIES AND EQUITY CAPITAL	$2,416,953
TOTAL TRUST ASSETS	$302,728,731
NUMBER OF TRUST ACCOUNTS	32,258

Rule 18-28

EARLY WITHDRAWAL PENALTIES

Each industrial bank permitted to issue certificates of deposit (excluding a passbook account with a notice of withdrawal requirement less than 90 days), contracts, or agreements under any descriptive name and receive savings deposits, (hereinafter referred to as "certificate accounts" or "certificate"), which may bear such interest as their terms provide, shall comply with the appropriate early withdrawal penalties and impose them on account holders.

This rule shall apply to all certificates written on or after January 1, 1982, but not to certificates written prior to January 1,1982, and maturing before or on or after January 1, 1982, except as otherwise provided.

I. The following minimum early withdrawal penalties apply only to certificates entered into, renewed, or extended between January 1, 1982, and September 30, 1983, and that have not been renewed or extended on or after October 1, 1983:

a. If the certificate is for less than 90 days, the account holder shall pay a penalty of at least all interest that could have been earned on the amount withdrawn, if the depositor held the deposit until maturity. The account holder can therefore lose part of the principal deposit.

b. If the certificate is for 90 days to one year, the account holder shall pay a penalty of at least 90 days interest, whether earned or not, on the amount withdrawn. If the certificate has remained on deposit for less than 90 days, the account holder can therefore lose part of the principal deposit.

c. If the certificate is for more than one year, the account holder shall pay a penalty of at least 180 days interest whether earned or not, on the amount withdrawn. If the certificate has remained on deposit for less than 180 days, the account holder can therefore lose part of the principal deposit.

II. The following minimum early withdrawal penalties shall apply to certificates entered into, renewed or extended on or after October 1, 1983:

a. Where a certificate or an account with an original maturity or required notice period of seven to 31 days, or any portion thereof, is paid before maturity, a depositor shall forfeit an amount equal to the greater of (i) all interest earned on the amount withdrawn from the most recent of the date of deposit, date of maturity, or date on which notice was given, or (ii) all interest that could have been earned on the amount withdrawn during a period equal to one-half the maturity period or the required notice period.

b. Where a certificate with an original maturity or required notice period of 90 days to one year, or any portion thereof, is paid before maturity, a depositor shall forfeit an amount at least equal to one month's interest earned, or that could have been earned, on the amount withdrawn at the nominal (simple) interest rate being paid on the deposit, regardless of the length of time the funds withdrawn have remained on deposit.

c. Where a certificate with an original maturity or required notice period of more than one year, or any portion thereof, is paid before maturity, the depositor shall forfeit an amount at least equal to three month's interest earned, or that could have been earned, on the amount withdrawn at the nominal (simple) interest rate being paid on the deposit, regardless of the length of time the funds withdrawn have remained on deposit.

III. Notwithstanding paragraph I (b), where a certificate of $2,500 to less than $100,000, with an original maturity of 91 days, that has been issued, renewed or extended before October 1, 1983, but not renewed or extended on or after that date, is paid before maturity, a depositor shall forfeit an amount equal to at least all interest earned on the amount withdrawn.

In the event an early withdrawal penalty is required to be imposed under this regulation and the same certificate remains on deposit with the industrial bank, the same certificate shall earn interest at the applicable rate governing a passbook account with a notice of withdrawal requirement less than 90 days. This does not prevent the renegotiation of the certificate or establishment of another certificate account at prevailing interest rate.

Industrial banks may not impose early withdrawal penalties following the death or adjudication of incompetence of any account holder.

Also, for accounts that qualify as custodial IRA or custodial Keogh accounts, an industrial bank need not impose penalties where an early withdrawal is made and an account holder has attained age 59 1/2 or is disabled.

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COMPARATIVE ABSTRACT

SHOWING CONDITION OF INDUSTRIAL BANKS IN THE STATE OF COLORADO
AT THE CLOSE OF BUSINESS ON THE DATES INDICATED
AS COMPILED BY THE OFFICE OF THE STATE BANK COMMISSIONER
.000 OMITTED

ASSETS	141 BANKS 12/31/84	% TO TOTAL	152 BANKS 12/31/83	COMPARISON INCREASE + DECREASE -
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	$ 89,881,393	8.9	$ 79,053,242	+ 10,828,151
U.S. TREASURY SECURITIES	16,307,466	1.6	23,711,101	- 7,403,635
U.S. GOV'T AGENCIES/CORPS.	20,451,374	2.0	7,644,907	+ 12,806,467
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	15,201,387	1.5	20,479,982	- 5,278,595
OTHER BONDS, NOTES, DEBENTURES	2,739,594	.3	33,843,137	- 31,103,543
FEDERAL RESERVE STOCK, CORPORATE STOCK	37,666,381	3.7	125,336	+ 37,541,045
EXCESS FUNDS SOLD	9,658,000	.9	12,177,153	- 2,519,153
SECURITIES PURCHASED	750,000	0	0	+ 750,000
TOTAL LOANS	784,608,695	77.4	672,027,304	+ 112,581,391
BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	3,152,870	.3	3,539,931	- 387,061
FURNITURE & FIXTURES, NET	3,596,625	.4	3,373,570	+ 223,055
REAL ESTATE OWNED	6,390,365	.6	7,460,778	- 1,070,413
INVESTMENTS & RECEIVABLES	2,174,768	.3	2,007,416	+ 167,352
OTHER CUSTOMERS' LIABILITIES	1,899,130	.2	6,198,053	- 4,298,923
OTHER ASSETS	19,678,036	1.9	20,195,690	- 517,654
TOTAL ASSETS	$1,014,156,084	100.0	$ 891,837,600	+ 122,318,484
LIABILITIES				
REGULAR PASSBOOK SAVINGS	$ 45,979,697	4.5	$ 48,365,025	- 2,385,328
NOW ACCOUNTS	7,410,141	.7	4,315,859	+ 3,094,282
PAYABLE THRU DRAFT ACCOUNTS	9,434,996	.9	5,953,398	+ 3,531,598
MONEY MARKET ACCOUNTS	114,785,853	11.3	146,071,451	- 31,285,598
I.R.A.	23,863,656	2.4	21,191,188	+ 2,672,468
REGULAR CERTIFICATES/DEPOSITS	336,266,511	33.2	212,205,977	+ 124,060,534
OTHER TIME DEPOSITS	12,936,375	1.3	55,706,296	- 42,769,921
ACCRUED INTEREST ON DEPOSITS	6,151,447	.6	0	+ 6,151,447
TOTAL DEPOSITS	556,878,676	54.9	493,809,194	+ 63,069,432
EXCESS FUNDS PURCHASED	36,392,000	3.5	21,641,000	+ 14,751,000
OTHER LIABILITIES	5,815,779	.6	9,590,949	- 3,775,170
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	581,405	.1	1,062,622	- 481,217
BILLS PAYABLE	236,199,263	23.3	200,101,175	+ 36,098,093
OTHER LIABILITIES	26,630,965	2.6	25,031,294	+ 1,599,671
TOTAL LIABILITIES	$ 862,498,093	85.0	$ 751,236,234	+ 111,261,859
SUBORDINATED NOTES AND DEBENTURES	$ 184,000	0	$ 743,000	- 559,000
EQUITY CAPITAL				
COMMON STOCK	$ 38,837,840	3.8	$ 39,527,840	- 690,000
OTHER CAPITAL STOCK	710,000	.1	100,095	+ 609,905
SURPLUS	62,384,610	6.2	61,180,188	+ 1,204,422
UNDIVIDED PROFITS	49,807,206	4.9	39,090,511	+ 10,716,695
RESERVES	(265,665)		59,732	- 325,397
TOTAL EQUITY CAPITAL	$ 151,473,991	15.0	$ 139,958,366	+ 11,515,625
TOTAL LIABILITIES AND EQUITY CAPITAL	$1,014,156,084	100.0	$ 891,937,600	+ 122,218,484

ORGANIZED 1971 NO. 080

HOUSEHOLD ALAMEDA INDUSTRIAL BANK
ALAMEDA

OFFICERS-

T. M. MENTZ, PRESIDENT/TREASURER; MICHAEL WILLIAMS, CHAIRMAN OF BOARD/SECRETARY; M. S. WINDSOR, F. F. SPALDING, ASSISTANT SECRETARIES; E. P. EACNE, VICE-PRESIDENT

DIRECTORS-

T. M. MENTZ, DONALD MONTGOMERY, MICHAEL WILLIAMS

DECEMBER 31, 1974

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		546,452
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,598,860	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	22,967	
	C. LOANS, NET		1,575,893
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		682
11.	FURNITURE AND FIXTURES, NET		1,487
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		70,394
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,194,908

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		182,167
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		315,556
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		17,153
22.	REGULAR CERTIFICATES OF DEPOSIT		1,425,872
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		40,381
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,981,129
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	315,556	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,483,406	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		33,754
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,014,883
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		50,000
37.	UNDIVIDED PROFITS		30,025
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		180,025
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,194,908

ORGANIZED 1964 NO. C47

ARVADA 1ST INDUSTRIAL BANK
ARVADA

OFFICERS-

JOHN C. KINNEMAN, PRESIDENT; W. HAROLD DOBSON, CHAIRMAN OF BOARD; E. LYNNE MURRAY, SECRETARY; HARRIS M. SIMMONS, ASSISTANT SECRETARY; HARRIS P. SIMMONS, TREASURER

DIRECTORS-

W. HAROLD DOBSON, CLIFFORD E. KATALIN, JOHN C. KINNEMAN, HARRIS M. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		205,696
2.	U.S. TREASURY SECURITIES		301,159
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		166,115
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	5,832,059	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	93,313	
	C. LOANS, NET		5,738,746
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		42,535
11.	FURNITURE AND FIXTURES, NET		6,518
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		156,964
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		36,754
15.	OTHER ASSETS		56,472
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		6,710,959

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		184,057
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,344,560
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		232,620
22.	REGULAR CERTIFICATES OF DEPOSIT		2,084,124
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		45,213
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,890,574
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,344,560	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,357,355	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		17,406
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		69,155
30.	BILLS PAYABLE TO PARENT COMPANY		2,095,000
31.	OTHER LIABILITIES		33,823
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		6,105,958
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		250,000
37.	UNDIVIDED PROFITS		255,001
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		605,001
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		6,710,959

ORGANIZED 1978 NO. 109

FIRSTMARK ARVADA INDUSTRIAL BANK
ARVADA

OFFICERS-

THOMAS L. TALIAN, PRESIDENT; JOHN M. PINE, W. F. SMITH, VICE-PRESIDENTS; ROLLIN C. WILLIAMS, SECRETARY/TREASURER; JAMES R. PALMER, ASSISTANT SECRETARY/TREASURER

DIRECTORS-

JOHN M. PINE, W. F. SMITH, THOMAS L. TALIAN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		477,016
2.	U.S. TREASURY SECURITIES		414,577
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		10,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	5,021,443	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	75,339	
	C. LOANS, NET		4,946,104
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		12,253
11.	FURNITURE AND FIXTURES, NET		34,352
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		7,229
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,901,531

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		184,708
18.	NOW ACCOUNTS		216,156
19.	PAYABLE THRU DRAFT ACCOUNTS		263,915
20.	MONEY MARKET ACCOUNTS		1,472,256
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		155,233
22.	REGULAR CERTIFICATES OF DEPOSIT		2,805,905
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		44,117
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		5,142,290
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,952,327	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	3,005,255	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		87,273
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		5,229,563
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		200,000
37.	UNDIVIDED PROFITS		271,968
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		671,968
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		5,901,531

ORGANIZED 1950 NO. 117

AMERICAN AURORA INDUSTRIAL BANK
AURORA

OFFICERS-

T. D. PROVANCE, PRESIDENT; A. G. DECECCO, VICE-PRESIDENT/ASSISTANT SECRETARY; G. B. P. WARD, JR., SECRETARY

DIRECTORS-

J. ALAN KAYLER, T. D. PROVANCE, HUGH A. WOLTZEN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		184,286
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	5,477,360	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	60,864	
	C. LOANS, NET		5,416,496
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		15,273
11.	FURNITURE AND FIXTURES, NET		9,326
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		49,273
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		305,372
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,980,028

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		52,860
18.	NOW ACCOUNTS		4,763
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		81,446
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		39,535
22.	REGULAR CERTIFICATES OF DEPOSIT		907,411
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		18,370
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,124,385
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	86,209	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	985,316	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		3,811,000
31.	OTHER LIABILITIES		83,079
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,820,464
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	800,000
37.	UNDIVIDED PROFITS	159,564
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,159,564
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	5,980,028

ORGANIZED 197- NO. 102

AURORA SECURITY PACIFIC INDUSTRIAL BANK
AURORA

OFFICERS-

KENNETH M. PROCTOR, PRESIDENT; RICHARD P. MCMANUS, VICE-PRESIDENT; SECRETARY; TIMOTHY P. DEVLIN, VICE-PRESIDENT; CLAUDIA S. CHAN-SHAFFER, VICE-PRESIDENT/CONTROLLER; HAROLD CHENG, VICE-PRESIDENT; CHARLES G. DAHL VICE-PRESIDENT/TREASURER; CARL F. DETWEILER, VICE-PRESIDENT; KEITH BEAM, VICE-PRESIDENT

DIRECTORS-

KENNETH M. PROCTOR, TIMOTHY P. DEVLIN, RICHARD P. MCMANUS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		353,240
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	6,639,892	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	225,727	
	C. LOANS, NET		6,414,165
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		988
11.	FURNITURE AND FIXTURES, NET		11,923
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		94,917
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		6,875,233

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		95,861
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		95,861
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-24)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	95,861	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		5,824,959
31.	OTHER LIABILITIES		143,660
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		6,064,480
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	380,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	120,000
37.	UNDIVIDED PROFITS	310,753
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	810,753
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	6,875,233

ORGANIZED 1982 NO. 161

AURORA U. S. INDUSTRIAL BANK
AURORA

OFFICERS-

KEITH H. MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; BERNARD A. LEFAVE, R. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH H. MILES

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		276,374
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	4,977,239	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	74,700	
	C. LOANS, NET		4,902,539
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		4,966
11.	FURNITURE AND FIXTURES, NET		30,024
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		85,764
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,299,667

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		10,315
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,288,748
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		5,746
22.	REGULAR CERTIFICATES OF DEPOSIT		374,062
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,926
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,682,797
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,288,749	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	383,734	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		2,297,141
31.	OTHER LIABILITIES		48,432
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,028,370
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		200,000
37.	UNDIVIDED PROFITS		571,297
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,271,297
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		5,299,667

ORGANIZED 1984 NO. 045

AVCO AURORA INDUSTRIAL BANK
AURORA

OFFICERS-

CHARLES R. FINEHART, PRESIDENT; ROBERT D. ERAZEAU, RONALD SUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; EARLEAN A STAFFORD, CHARLOTTE WILLIAMS, ASST. VICE-PRESIDENT/ASST. SECRETARY; R. J. HOECKER, PAUL B. MEYERS, THOMAS G. MITTLER, ASST. TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASST. SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; ROBERT E. MITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD SUKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		11,551
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		65,998
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,012,780	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	106,261	
	C. LOANS, NET		2,906,519
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		84,750
11.	FURNITURE AND FIXTURES, NET		22,792
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		1,593
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,093,203

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		65,755
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		66,568
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		160,038
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,032
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		295,393
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	66,568	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	163,070	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		2,109,980
31.	OTHER LIABILITIES		122,801
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,528,174
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	95,085
37.	UNDIVIDED PROFITS	269,944
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	565,029
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,093,203

ORGANIZED 1982 NO. 157

CITICORP INDUSTRIAL BANK
AURORA

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:			
1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		3,187,205
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		1,200,974
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	63,466,616	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	761,052	
	C. LOANS, NET		62,705,564
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		148,322
11.	FURNITURE AND FIXTURES, NET		297,882
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		2,219,869
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		69,759,816
LIABILITIES:			
17.	REGULAR PASSBOOK SAVINGS		3,680,764
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		3,702,716
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		255,532
22.	REGULAR CERTIFICATES OF DEPOSIT		13,075,069
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		34,406
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		20,748,487
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	7,383,480	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	13,365,007	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		42,855,487
31.	OTHER LIABILITIES		817,870
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		64,421,844
33.	SUBORDINATED NOTES AND DEBENTURES		
EQUITY CAPITAL:			
34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		3,000,000
37.	UNDIVIDED PROFITS		1,837,972
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		5,337,972
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		69,759,816

ORGANIZED 1950 NO. 118

HOUSEHOLD AURORA INDUSTRIAL BANK
AURORA

OFFICERS-

ROSEMARIE KLINE, PRESIDENT/TREASURER; MICHAEL D. WILLIAMS, CHAIRMAN/SECRETARY; CLYDE A. NELSON, VICE-PRESIDENT; R. F. SPAULDING, R. S. WINDER, ASSISTANT SECRETARIES

DIRECTORS-

J. L. BAILEY, WALTER BERGENDAHL, RONALD D. DOWDEN, ROSEMARIE KLINE, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		279,869
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,698,774	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	24,685	
	C. LOANS, NET		1,674,089
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		2,886
11.	FURNITURE AND FIXTURES, NET		11,450
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		17,987
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,986,283

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		42,377
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		376,673
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		15,950
22.	REGULAR CERTIFICATES OF DEPOSIT		674,527
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		17,259
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,126,786
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	376,673	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	707,736	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		500,000
31.	OTHER LIABILITIES		56,705
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,683,491
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		40,000
37.	UNDIVIDED PROFITS		62,792
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		302,792
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,986,283

ORGANIZED 1951 NO. 134

BERTHOLD INDUSTRIAL BANK
BERTHOLD

OFFICERS-

CAREY J. SALOMONSON, PRESIDENT; LOUIS F. BEIN, WALLY G. BIRKLEY, VICE-PRESIDENTS; NORMA J. STREMME, SECRETARY;

DIRECTORS-

LOUIS F. BEIN, WALLY G. BIRKLEY, CAREY J. SALOMONSON

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		538,153
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,365,529	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	13,940	
	C. LOANS, NET		1,351,589
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		1,096
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		4,227
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		121,465
15.	OTHER ASSETS		55,582
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,072,112

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		75,308
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		940,695
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		103,907
22.	REGULAR CERTIFICATES OF DEPOSIT		768,326
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		13,459
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,901,695
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	940,695	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	885,692	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		5,931
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,907,626
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	40,000
37.	UNDIVIDED PROFITS	24,486
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	164,486
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,072,112

ORGANIZED 1963 NO. C58

AVCO BOULDER INDUSTRIAL BANK
BOULDER

OFFICERS-

CHARLES R. RINEHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASST. VICE-PRESIDENTS/ASST. SECRETARIES; R. J. HOEGLER, PAUL W. MEYERS, THOMAS G. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL JR., ASST. VICE-PRESIDENT; ROBERT E. MITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		22,493
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		102,462
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,317,535	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	117,502	
	C. LOANS, NET		3,200,033
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		13,296
11.	FURNITURE AND FIXTURES, NET		30,832
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		47,789
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		2,292
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,419,197

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		77,608
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		258,008
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		294,155
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		4,331
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		634,102
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	258,008	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	298,486	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,542,500
31.	OTHER LIABILITIES		112,055
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,288,657
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	800,000
37.	UNDIVIDED PROFITS	130,540
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,130,540
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,419,197

ORGANIZED 1975 NO. C77

BOULDER TRI-STATE INDUSTRIAL BANK
BOULDER

OFFICERS-

RICHARD C. TUCKER, PRESIDENT/CHAIRMAN OF BOARD; DONALD A. LANCASTER, SECRETARY/TREASURER; CHARLES A. WEBB, EXECUTIVE VICE-PRESIDENT; PATRICE A. FORTIN, VICE-PRESIDENT

DIRECTORS-

RICHARD D. AMEN, MERRILL R. FIE, DONALD A. LANCASTER, J. BARRY MCCALLAN, RICHARD C. TUCKER, CHARLES A. WEBB

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		451,000
2.	U.S. TREASURY SECURITIES		752,000
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		777,000
5.	OTHER BONDS, NOTES AND DEBENTURES		29,000
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		750,000
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	7,210,000	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	74,000	
	C. LOANS, NET		7,136,000
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		88,000
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		109,000
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		205,000
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		10,297,000

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		9,408,000
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		9,408,000
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)		
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		106,000
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		9,514,000
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		450,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		160,000
37.	UNDIVIDED PROFITS		173,000
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		783,000
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		10,297,000

ORGANIZED 1911 NO. 165

BOULDER U. S. INDUSTRIAL BANK
BOULDER

OFFICERS-

KEITH M. MILES, PRESIDENT; BRUNO L. BLAFI, SR. VICE-PRESIDENT; THOMAS F. EMLAW, R. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAREY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY, EVAN N. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO L. BLAFI, KEITH M. MILES

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		366,036
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,214,071	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	48,300	
	C. LOANS, NET		3,165,771
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		12,379
11.	FURNITURE AND FIXTURES, NET		31,308
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		64,823
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,640,317

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		19,850
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,014,245
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		18,972
22.	REGULAR CERTIFICATES OF DEPOSIT		335,551
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,749
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,392,367
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,014,245	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	359,272	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		176,937
31.	OTHER LIABILITIES		24,707
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,594,011
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		150,000
37.	UNDIVIDED PROFITS		396,306
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,046,306
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,640,317

ORGANIZED 1982 NO. 164

CITICORP BOULDER INDUSTRIAL BANK
BOULDER

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		12,193,630
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		5,734,503
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	14,569,892	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	160,107	
	C. LOANS, NET		14,409,785
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		39,597
11.	FURNITURE AND FIXTURES, NET		67,080
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		231,976
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		32,696,571

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		47,728
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		7,796,982
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		270,436
22.	REGULAR CERTIFICATES OF DEPOSIT		16,314,913
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		44,544
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		24,474,603
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	7,844,710	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	16,629,893	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		3,886,105
31.	OTHER LIABILITIES		289,102
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		28,649,810
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		3,000,000
37.	UNDIVIDED PROFITS		546,761
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		4,046,761
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		32,696,571

ORGANIZED 1968 NO. 035

MELLON BOULDER INDUSTRIAL BANK
BOULDER

OFFICERS-

ARTHUR L. BRONSTEIN, PRESIDENT; DICK W. BENNETT, ASSISTANT VICE-PRESIDENT; WALTER F. EMMONS, SECRETARY; PATRICIA N. MCCLAIN, ASSISTANT SECRETARY; RICHARD W. TAPAR, TREASURER

DIRECTORS-

CHARLES W. BENJAMIN, ARTHUR L. BRONSTEIN, WALTER F. EMMONS, THOMAS A. MAEUSSLER

DECEMBER 31, 1916

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		2,320,967
2.	U.S. TREASURY SECURITIES		2,992,460
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		100,000
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		501,169
5.	OTHER BONDS, NOTES AND DEBENTURES		20,000
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		6,320
7.	EXCESS FUNDS SOLD		1,000,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	8,761,556	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	211,200	
	C. LOANS, NET		8,550,356
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		70,875
11.	FURNITURE AND FIXTURES, NET		16,398
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		817,684
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		7,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		500,000
15.	OTHER ASSETS		611,658
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		17,514,887

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		949,802
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		3,962,058
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		2,204,715
22.	REGULAR CERTIFICATES OF DEPOSIT		8,877,538
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		236,524
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		16,230,637
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	396,058	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	11,318,777	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		177,000
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		16,407,637
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		250,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		750,000
37.	UNDIVIDED PROFITS		107,250
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,107,250
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		17,514,887

ORGANIZED 1974 NO. 074

BROOMFIELD CREDITHRIFT INDUSTRIAL BANK
BROOMFIELD

OFFICERS-

WENDELL L. DIXON, PRESIDENT; LOUIS DURFEE, GARY E. COTTRELL, GEORGE R. WOODRUFF, ROSSITER A. ARMSTRONG, FRED KOHLRUSS, JAMES A. RICHARDS, JOHN BOLGER, TROY GOODWIN, JOSEPH L. HENRY, GAYLORD E. FRANCIS, DAVID C. SEELEY, OWEN M. HAMILTON, JOSEPH P. TIPPONE, DAVID M. LACKEY, ROBERT R. PATTON, JAMES S. SNYDER, DONALD C. BRYERS, GEORGE M. LINDSTROM, TIMOTHY A. TEMPLE, VICE-PRESIDENTS; LYSLE I. ABBOTT, SECRETARY; THOMAS P. GULLEY WILLIAM A. ROTZIEN, ASSISTANT SECRETARIES; JAMES E. ROBINSON, TREASURER; ROBERT P. PLUMMER, ASSISTANT TREASURER; ARTHUR D. MOLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, LYSLE ABBOTT, GAYLORD E. FRANCIS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		300
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,960,340	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	51,967	
	C. LOANS, NET		1,908,373
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		2,488
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		500,000
15.	OTHER ASSETS		7,532
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,418,693

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)		
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		929,101
31.	OTHER LIABILITIES		10,864
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		939,965
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		800,000
37.	UNDIVIDED PROFITS		478,728
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,478,728
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,418,693

ORGANIZED 1981 NO. 147

HOUSEHOLD BROOMFIELD INDUSTRIAL BANK
BROOMFIELD

OFFICERS-

KEVIN C. SEWELL, PRESIDENT/TREASURER; MICHAEL D. WILLIAMS, CHAIRMAN/SECRETARY; ROSEMARIE KLINE, VICE-PRESIDENT; R. S. WINDER, R. F. SPALDING, ASSISTANT SECRETARIES

DIRECTORS-

ROSEMARIE KLINE, KEVIN C. SEWELL, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		124,661
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	788,890	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	11,418	
	C. LOANS, NET		777,472
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		7,356
11.	FURNITURE AND FIXTURES, NET		18,702
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		23,159
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		951,350

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		90,310
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		6,704
22.	REGULAR CERTIFICATES OF DEPOSIT		186,255
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		6,729
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		289,998
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	199,688	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		250,000
31.	OTHER LIABILITIES		10,138
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		550,136
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		300,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		60,000
37.	UNDIVIDED PROFITS		41,214
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		401,214
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		951,350

ORGANIZED 1950 NO. C17

BALSH INDUSTRIAL BANK
BALSH

OFFICERS-

ILA JANE DAVIS, PRESIDENT; MARVIN NAIMAN, VICE-PRESIDENT; WALTER SLATKIN SECRETARY; MELVIN DINNER, TREASURER

DIRECTORS-

MELVIN DINNER, MARVIN NAIMAN, WALTER SLATKIN

DECEMBER 31, 1994

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		576,731
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		194,070
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		75,902
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	955,315	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	13,440	
	C. LOANS, NET		941,875
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		90,462
11.	FURNITURE AND FIXTURES, NET		4,972
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		30,800
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		29,711
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,944,523

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		131,741
18.	NOW ACCOUNTS		43,266
19.	PAYABLE THRU DRAFT ACCOUNTS		9,438
20.	MONEY MARKET ACCOUNTS		377,895
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		46,863
22.	REGULAR CERTIFICATES OF DEPOSIT		1,217,084
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		16,825
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,843,112
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	430,599	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,280,772	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		779
31.	OTHER LIABILITIES		19,803
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,863,694
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		83,400
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		20,000
37.	UNDIVIDED PROFITS		22,571-
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		80,829
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,944,523

ORGANIZED 1972 NO. 080

BURLINGTON INDUSTRIAL BANK
BURLINGTON

OFFICERS-

JOHN E. ELLIFF, PRESIDENT; JAMES M. ELLIFF, W. M. KINNEY, VICE-PRESIDENTS; KENNETH LAWRENCE, SECRETARY/TREASURER

DIRECTORS-

JAMES M. ELLIFF, JOHN E. ELLIFF, BERNARD M. HECKER, W. M. KINNEY, KENNETH LAWRENCE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		295,715
2.	U.S. TREASURY SECURITIES		146,905
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		99,969
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		5,000
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,009,677	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	10,369	
	C. LOANS, NET		999,308
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		5,054
11.	FURNITURE AND FIXTURES, NET		14,925
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		7,263
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		36,191
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,608,360

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		102,052
18.	NOW ACCOUNTS		10,958
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		551,357
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		4,977
22.	REGULAR CERTIFICATES OF DEPOSIT		782,469
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		8,928
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,460,779
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	562,353	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	796,374	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		7,335
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,468,114
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		20,000
37.	UNDIVIDED PROFITS		20,246
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		140,246
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,608,360

NO. C75

ORGANIZED 1974

CANON CITY 1ST INDUSTRIAL BANK
CANON CITY

OFFICERS-

HAROLD W. DOBSON, PRESIDENT; THOMAS A. RAGULSKY, VICE-PRESIDENT; B. LYNNE MURRAY, SECRETARY; DEE A. HYDE, TREASURER

DIRECTORS-

HAROLD W. DOBSON, CLIFFORD E. KATALIN, THOMAS A. RAGULSKY, HARRIS S. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		141,467
2.	U.S. TREASURY SECURITIES		263,125
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		20,715
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,486,055	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	58,849	
	C. LOANS, NET		3,427,206
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		800
11.	FURNITURE AND FIXTURES, NET		9,242
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		46,136
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		44,075
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		48,090
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,000,856

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		121,976
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		638,308
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		38,278
22.	REGULAR CERTIFICATES OF DEPOSIT		1,996,757
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		46,874
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,842,193
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	638,308	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,081,909	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		998,000
31.	OTHER LIABILITIES		42,082-
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,798,111
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		100,000
37.	UNDIVIDED PROFITS		2,745
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		202,745
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		4,000,856

ORGANIZED 1980 NO. 131

HOUSEHOLD CANON INDUSTRIAL BANK
CANON CITY

OFFICERS-

JEANETTE L. FALL, PRESIDENT/TREASURER; MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD; LINDA L. FALL, VICE-PRESIDENT; R. S. WINDER, R. F. SPAULDING, ASSISTANT SECRETARIES

DIRECTORS-

JEANETTE L. FALL, LYLE E. JACOBSON, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		271,336
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,495,259	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	34,353	
	C. LOANS, NET		1,460,906
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		3,677
11.	FURNITURE AND FIXTURES, NET		16,318
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		26,000
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		1,950
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		100,000
15.	OTHER ASSETS		41,743
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,921,930

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		76,806
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		277,852
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		10,553
22.	REGULAR CERTIFICATES OF DEPOSIT		729,610
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		13,648
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,108,469
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	277,852	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	753,812	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		405,000
31.	OTHER LIABILITIES		33,033
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,546,502
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	75,428
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	375,428
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,921,930

ORGANIZED 1974 NO. 671

CASTLE ROCK INDUSTRIAL BANK
CASTLE ROCK

OFFICERS-

THOMAS J. MILLER, PRESIDENT; MARSHA A. HARRISON, VICE-PRESIDENT; JOHN G. MULLINS, SECRETARY/TREASURER

DIRECTORS-

HERMAN A. ANDERSON, EARL L. DAZEY, MARSHA A. HARRISON, THOMAS J. MILLER, JOHN G. MULLINS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,179,242
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,940,019	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	29,066	
	C. LOANS, NET		2,910,953
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		55,210
11.	FURNITURE AND FIXTURES, NET		35,095
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		64,436
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,244,936

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		234,043
18.	NOW ACCOUNTS		418,047
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		404,312
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		37,690
22.	REGULAR CERTIFICATES OF DEPOSIT		2,828,486
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		50,566
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,973,144
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,056,402	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,916,742	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		25,004
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,998,148
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	46,788
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	246,788
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,244,936

ORGANIZED 1979 NO. 109

AMERICAN INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

T. D. PROVANCE, PRESIDENT/CHAIRMAN OF BOARD; DONALD L. GROSS, EXECUTIVE VICE-PRESIDENT; ANTHONY DECECCO, VICE-PRESIDENT/ASSISTANT SECRETARY; NICOLE G. GRIER, ROGER P. BRUGGEMAN, ASSISTANT VICE-PRESIDENTS; GEORGE D. P. WARD, JR., SECRETARY

DIRECTORS-

DONALD L. GROSS, JAMES A. KAYLER, T. D. PROVANCE, HUGH A. WOLTZEN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	746,479
2.	U.S. TREASURY SECURITIES	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	1,001,802
5.	OTHER BONDS, NOTES AND DEBENTURES	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK	
7.	EXCESS FUNDS SOLD	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME) 20,861,281	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES 214,613	
	C. LOANS, NET	20,646,668
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	12,579
11.	FURNITURE AND FIXTURES, NET	29,193
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES	84,864
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK	
15.	OTHER ASSETS	311,878
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)	22,833,463

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	94,978
18.	NOW ACCOUNTS	
19.	PAYABLE THRU DRAFT ACCOUNTS	5,195
20.	MONEY MARKET ACCOUNTS	1,481,644
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	1,840,259
22.	REGULAR CERTIFICATES OF DEPOSIT	3,113,537
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	140,959
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	11,676,565
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20) 1,486,839	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25) 10,094,748	
27.	EXCESS FUNDS PURCHASED	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
	B. OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	8,835,000
31.	OTHER LIABILITIES	246,869
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	20,758,434
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	801,811
37.	UNDIVIDED PROFITS	1,073,218
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	2,075,029
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	22,833,463

ORGANIZED 1978 NO. 101

AVCO ACADEMY INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

CHARLES R. PINEHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. MCEGLER, PAUL W. MEYERS, THOMAS G. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL JR., ASSISTANT VICE-PRESIDENT; ROBERT E. MITTLER, VICE PRESIDENT & CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		4,741
2.	U.S. TREASURY SECURITIES		24,417
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,405,234	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	118,338	
	C. LOANS, NET		3,286,896
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		9,525
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		7,724
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,333,303

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		33,251
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		66,356
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		41,123
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,984
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		142,714
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	66,356	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	43,107	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		2,115,229
31.	OTHER LIABILITIES		142,618
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,400,561
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		550,000
37.	UNDIVIDED PROFITS		182,742
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		932,742
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,333,303

ORGANIZED 1968 NO. 052

AVCO COLORADO SPRINGS INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

CHARLES R. RINEHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT J. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENT/ASSISTANT SECRETARIES; R. J. HOECLER, PAUL W. MEYERS, THOMAS G. PETZEL, TREASURERS; WILLIAM D. CAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL JR., ASSISTANT VICE-PRESIDENT; ROBERT E. RITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1974

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		27,149
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		26,439
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,880,009	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	100,287	
	C. LOANS, NET		2,779,722
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		6,669
11.	FURNITURE AND FIXTURES, NET		12,318
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		1,015
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,853,912

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		33,186
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		48,952
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		111,058
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,114
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		194,310
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)	48,952	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	112,172	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,643,443
31.	OTHER LIABILITIES		117,310
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,955,063
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	550,000
37.	UNDIVIDED PROFITS	148,849
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	898,849
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,853,912

ORGANIZED 1982 NO. 154

CITICORP COLORADO SPRINGS INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES T. RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAMS E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1994

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,585,125
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		958,918
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	35,949,143	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	378,531	
	C. LOANS, NET		35,570,612
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		17,570
11.	FURNITURE AND FIXTURES, NET		65,848
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		375,854
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		38,573,927

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		59,648
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,992,996
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		143,757
22.	REGULAR CERTIFICATES OF DEPOSIT		11,428,292
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		27,575
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		14,652,268
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	3,052,644	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	11,599,624	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		17,171,651
31.	OTHER LIABILITIES		1,871,515
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		33,695,434
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		2,000,000
37.	UNDIVIDED PROFITS		2,378,493
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		4,878,493
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		38,573,927

ORGANIZED 1964 NO. C44

COLORADO SPRINGS SECURITY PACIFIC INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

KENNETH M. PROCTOR, PRESIDENT; TIMOTHY P. DEVLIN, VICE-PRESIDENT; RICHARD P. MCMANUS, VICE-PRESIDENT/SECRETARY; CLAUDIA CHAN-SHAFFER, VICE-PRESIDENT/CONTROLLER; HAROLD OWENS, CARL F. DETWEILER, TERRY POLLMAN, CHARLES G. DAHL, VICE-PRESIDENTS

DIRECTORS-

KENNETH M. PROCTOR, TIMOTHY P. DEVLIN, RICHARD P. MCMANUS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		45,559
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,464,338	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	74,730	
	C. LOANS, NET		2,389,608
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		12,264
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		26,509
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,473,940

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)		
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,177,013
31.	OTHER LIABILITIES		77,464
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,255,077
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		800,000
37.	UNDIVIDED PROFITS		218,863
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,218,863
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,473,940

ORGANIZED 1958 NO. C24

COLORADO SPRINGS U. S. INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

KEITH M. MILES, ~~PRESIDENT~~; BRUNO BLABI, SR. VICE-PRESIDENT; JIM MCCAY, VICE-PRESIDENT; R. C. DICKIE, SR. VICE-PRESIDENT; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN M. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO BLABI, KEITH M. MILES

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		314,354
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,465,770	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	37,406	
	C. LOANS, NET		2,428,364
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		6,309
11.	FURNITURE AND FIXTURES, NET		48,294
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		21,638
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,818,959

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		13,879
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		756,829
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		275,392
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		4,171
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,050,271
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	756,829	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	279,563	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		676,810
31.	OTHER LIABILITIES		21,137
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,748,218
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	500,000
37.	UNDIVIDED PROFITS	70,741
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,070,741
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,818,959

ORGANIZED 1979 NO. 110

FIRST COMMUNITY INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

MIKE M. PAPPAS, CHIEF EXECUTIVE OFFICER; JAMES A. BARE, PRESIDENT; WAYNE L. EVANS, EXECUTIVE VICE-PRESIDENT; L. VANE CARROLL, EUGENE C. CALL, SR. VICE-PRESIDENTS; GARY M. SMITH, SECRETARY/SR. VICE-PRESIDENT; GEORGE J. ABBRUSCATO, EUGENE J. CURTIS, VICE-PRESIDENTS; BRUCE F. ANTENBERG, VICE-PRESIDENT/TREASURER/CASHIER; DON D. POLEMEO, VICE-PRESIDENT/MANAGER/SECURITY OFFICER; RENEE B. NOACK, CONTROLLER; MICHELLE A. PIWAR, ASSISTANT VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

STEPHAN F. ADAMS, JAMES A. BARE, EUGENE C. CALL, L. VANE CARROLL, JR., CARL F. GEUTHER, MIKE M. PAPPAS, GARY M. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,148,640
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	6,564,599	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	65,647	
	C. LOANS, NET		6,498,952
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		25,228
11.	FURNITURE AND FIXTURES, NET		18,792
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		27,380
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		276,755
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		7,995,747

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		54,047
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,548,560
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		674,380
22.	REGULAR CERTIFICATES OF DEPOSIT		3,032,271
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		50,495
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		6,359,753
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	2,602,608	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	3,757,147	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		775,000
31.	OTHER LIABILITIES		100,846
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		7,235,599
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	
35.	OTHER CAPITAL STOCK	200,000
36.	SURPLUS	410,000
37.	UNDIVIDED PROFITS	150,148
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	760,148
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	7,995,747

ORGANIZED 1966 NO. C53

FIRST INDUSTRIAL BANK OF COLORADO SPRINGS
COLORADO SPRINGS

OFFICERS-

GARY L. BRADLEY, CHAIRMAN/PRESIDENT; ANNE M. BRADLEY, SECRETARY

DIRECTORS-

ANNE M. BRADLEY, GARY L. BRADLEY

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		52,036
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	722,117	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	20,000	
	C. LOANS, NET		702,117
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,072
11.	FURNITURE AND FIXTURES, NET		5,000
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		73,000
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		10,836
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		844,061

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		33,944
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		120,674
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		176,868
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		5,506
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		336,992
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	120,674	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	182,374	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		193,000
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		9,798
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		539,790
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	50,000
37.	UNDIVIDED PROFITS	54,271
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	304,271
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	844,061

ORGANIZED 1976 NO. 088

LIBERTY INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

M. C. GERBER, PRESIDENT/CHAIRMAN OF BOARD; WILLIAM E. SESSIONS, SR. VICE-PRESIDENT; LONNIE L. GERBER, VICE-PRESIDENT; L. LORINE WADE, SECRETARY; MARIE M. ERCINAS, TREASURER

DIRECTORS-

MARIE M. ERCINAS, M. C. GERBER, LONNIE L. GERBER, LURLINE A. GERBER, WILLIAM E. SESSIONS, L. LORINE WADE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,118,478
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		75,000
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,492,383	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	22,522	
	C. LOANS, NET		2,469,861
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		2,011
11.	FURNITURE AND FIXTURES, NET		10,585
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		72,036
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		92,461
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,840,432

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		532,523
18.	NOW ACCOUNTS		405,299
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		114,389
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		211,064
22.	REGULAR CERTIFICATES OF DEPOSIT		1,897,505
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		84,589
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,245,369
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	519,688	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,193,158	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		22,594
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,267,963
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	300,000
37.	UNDIVIDED PROFITS	72,469
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	572,469
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,840,432

ORGANIZED 1972 NO. C64

SPRINGS SUNAMERICA INDUSTRIAL BANK
COLORADO SPRINGS

OFFICERS-

MILTON KATZ, PRESIDENT/DIRECTOR; JAMES F. CLINE, MORTON H. MANDEL, GLENN W. PERKINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. DACEK, CASHIER & TREASURER; ROBERT J. KAPITAN, YOLANDA A. LIOTTA, ASSISTANT SECRETARIES CHARLES D. ARCHER, STEPHEN FAULKNER, ASSISTANT VICE-PRESIDENTS; DARLENE H. KLEIN, ASSISTANT CASHIER

DIRECTORS-

MILTON KATZ, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		6,573
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		50,882
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	6,696,211	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	119,553	
	C. LOANS, NET		6,576,658
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		13,910
11.	FURNITURE AND FIXTURES, NET		14,466
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		73,115
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		6,735,604

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		20,757
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		15,139
25.	ACCRUED INTEREST ON ALL DEPOSITS		551
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		36,447
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	15,690	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		5,550,506
31.	OTHER LIABILITIES		8,671
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		5,595,624
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		500,000
37.	UNDIVIDED PROFITS		139,980
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,139,980
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		6,735,604

ORGANIZED 1927 NO. 019

BASIN INDUSTRIAL BANK
CORTEZ

OFFICERS-

FRANCIS STOCKDALE, PRESIDENT; JACK HAWKINS, CHAIRMAN OF BOARD; CHARLES E. STOCKDALE, EXECUTIVE VICE-PRESIDENT; VENITA HILL, SECRETARY/TREASURER

DIRECTORS-

GEORGE A. BLOCK, JR., JACK HAWKINS, G. L. MCCUTCHEON, FRANCIS STOCKDALE, CHARLES E. STOCKDALE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		315,397
2.	U.S. TREASURY SECURITIES		640,000
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		15,000
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		9,573
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,405,903	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	25,533	
	C. LOANS, NET		1,380,370
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		5,739
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		20,484
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,386,563

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		385,917
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		158,768
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		147,976
22.	REGULAR CERTIFICATES OF DEPOSIT		1,472,204
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,164,865
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	158,768	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,620,180	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		4,004
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,168,869
33.	SUBORDINATED NOTES AND DEBENTURES		50,000

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	30,020
37.	UNDIVIDED PROFITS	37,674
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	167,694
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,386,563

ORGANIZED 1959 NO. 031

AVCO CRAIG INDUSTRIAL BANK
CRAIG

OFFICERS-

CHARLES R. HINEHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD BLKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. MCEGLER, PAUL W. MEYERS, THOMAS G. MITZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASST. VICE-PRESIDENT; ROBERT E. PITTLER, VICE-PRESIDENT & CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, GARY L. FITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT A. SMITH

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		59,834
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		50,070
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,205,233	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	41,554	
	C. LOANS, NET		1,163,679
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		4,941
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		48,720
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		4,569
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,331,813

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		143,515
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		244,942
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		283,869
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,552
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		675,878
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	244,942	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	287,421	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		237,533
31.	OTHER LIABILITIES		64,933
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		978,344
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		131,030
37.	UNDIVIDED PROFITS		102,439
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		353,469
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,331,813

ORGANIZED 1917 NO. 002

AVCO COLORADO INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES R. KINEHART, PRESIDENT; ROBERT L. BRAZEAL, RONALD BUKOV, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. MCEGLER, PAUL W. MEYERS, THOMAS G. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SPARKS, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL JR., ASSISTANT VICE-PRESIDENT; ROBERT E. WITTLER, VICE-PRESIDENT & CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOV, HENRY J. COLL, JR., CARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		42,558
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		176,607
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,934,123	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	139,020	
	C. LOANS, NET		3,795,103
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		30,257
11.	FURNITURE AND FIXTURES, NET		20,395
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		191,400
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATE COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		17,617
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,273,937

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		500,428
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		224,466
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		677
22.	REGULAR CERTIFICATES OF DEPOSIT		663,720
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		7,775
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,397,066
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	224,466	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	672,172	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,580,248
31.	OTHER LIABILITIES		196,024
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,173,338
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		300,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		320,233
37.	UNDIVIDED PROFITS		480,366
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,100,599
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		4,273,937

NO. C41

ORGANIZED 1963

AVCO EAST DENVER INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES R. RINEHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD BUKOW, VICE-PRESIDENT; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. MCCELLER, PAUL W. MEYERS, THOMAS C. METZEL, ASSISTANT TREASURERS; WILLIAM D. CAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; ROBERT B. PITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		5,967
2.	U.S. TREASURY SECURITIES		9,731
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		12,858
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,198,545	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	42,903	
	C. LOANS, NET		1,155,642
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		6,519
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		1,833
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,192,550

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		32,201
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		50,667
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		95,252
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,966
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		180,086
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	50,667	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	97,218	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		636,958
31.	OTHER LIABILITIES		65,058
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		882,102
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	40,000
37.	UNDIVIDED PROFITS	70,448
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	310,448
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,192,550

ORGANIZED 19-- NO. 007

AMCO INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES A. [illegible], PRESIDENT; ROBERT E. BRAZEAL, RONALD BLKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA BLANCHARD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. MCEGLER, PAUL W. MEYERS, THOMAS W. MITCHELL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. DUANES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY W. COLE, JR., ASSISTANT VICE-PRESIDENT; ROBERT E. PITTLER, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, GARY L. FITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		5,394
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		20,784
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,533,440	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	53,813	
	C. LOANS, NET		1,479,033
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		396
11.	FURNITURE AND FIXTURES, NET		11,814
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		1,035
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,519,056

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		15,671
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		73,044
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		64,846
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,020
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		154,781
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	73,044	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	65,866	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		667,696
31.	OTHER LIABILITIES		89,470
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,111,947
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	123,592
37.	UNDIVIDED PROFITS	173,515
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	407,107
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,519,054

ORGANIZED 1955 NO. 132

BANCAMERICA INDUSTRIAL BANK
DENVER

OFFICERS-

E. F. RAFFENOLD, VICE CHAIRMAN; D. A. MCCOY, PRESIDENT; L. S. CONNORS, P. G. HOBSON, SR. VICE-PRESIDENTS; B. W. HANSEN, VICE-PRESIDENT; D. J. MURPHY, VICE-PRESIDENT/MANAGER; P. T. CAPLIN, VICE-PRESIDENT; G. J. GIAMALIS, ASSISTANT VICE-PRESIDENT; C. J. EBY, SECRETARY

DIRECTORS-

W. J. PENZA, D. A. MCCOY, M. N. PARKS, E. F. RAFFENOLD

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		116,302
2.	U.S. TREASURY SECURITIES		561,951
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	9,215,458	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	92,155	
	C. LOANS, NET		9,123,303
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		436
11.	FURNITURE AND FIXTURES, NET		72,436
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		117,100
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		9,991,528

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		239,023
18.	NOW ACCOUNTS		10,679
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,352,093
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		2,547,197
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		48,434
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		4,197,446
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,362,772	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,595,651	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		3,761,165
31.	OTHER LIABILITIES		426,422
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		8,385,033
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		1,183,517
37.	UNDIVIDED PROFITS		222,978
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,606,495
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		9,991,528

ORGANIZED 1963 NO. 036

GENERICAL INDUSTRIAL BANK
DENVER

OFFICERS-

WAYNE A. HINSON, CHAIRMAN OF BOARD; ROBERT M. SEED, PRESIDENT; ELIZABETH A. CARSON, VICE-PRESIDENT/TREASURER; DEBORAH E. TOWARD, VICE-PRESIDENT & SECRETARY; JANICE L. LEWIS, VICE-PRESIDENT/ASSISTANT TREASURER; NANCY A. WITKOWSKI, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

ELIZABETH A. CARSON, WAYNE A. HINSON, ALLYN L. CEER, ROBERT M. SEED, DEBORAH E. TOWARD

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		473,061
2.	U.S. TREASURY SECURITIES		527,790
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	5,044,533	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	157,050	
	C. LOANS, NET		4,887,483
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		16,426
11.	FURNITURE AND FIXTURES, NET		23,337
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		99,064
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		6,027,161

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		74,994
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		67,108
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		4,200,000
25.	ACCRUED INTEREST ON ALL DEPOSITS		24,164
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		4,366,266
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	4,291,272	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		297,029
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,663,295
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		500,000
37.	UNDIVIDED PROFITS		363,866
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,363,866
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		6,027,161

ORGANIZED 1954 NO. C26

BROADWAY MANUFACTURERS HANOVER INDUSTRIAL BANK
DENVER

OFFICERS-

GERALD E. DONAHUE, PRESIDENT; THOMAS W. RYAN, SR. VICE-PRESIDENT/CASHIER
DOUGLAS C. SPRINGSTEEL, VICE-PRESIDENT; STEPHEN P. KILLOUGH, SR. VICE-PRESIDENT/SECRETARY; RUTH L. FALBE, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

GERALD E. DONAHUE, THOMAS J. FITZPATRICK, STEPHEN P. KILLOUGH, WILLIAM T. MCGOWAN, JOHN P. NEARY, THOMAS W. RYAN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		681,428
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		81,255
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		5,000
5.	OTHER BONDS, NOTES AND DEBENTURES		5,000
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	19,168,247	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	191,696	
	C. LOANS, NET		18,976,551
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		5,988
11.	FURNITURE AND FIXTURES, NET		14,287
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		74,949
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		19,844,458

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		228,262
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,111,488
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		73,959
22.	REGULAR CERTIFICATES OF DEPOSIT		2,380,273
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		29,932
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		4,823,914
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,111,488	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,484,164	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		11,540,811
31.	OTHER LIABILITIES		895,067
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		17,259,792
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		250,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		1,250,000
37.	UNDIVIDED PROFITS		1,084,666
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		2,584,666
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		19,844,458

ORGANIZED 1-1-1 NO. 149

CHASE MANHATTAN INDUSTRIAL BANK
DENVER

OFFICERS-

LARRY C. WESTERLAND, PRESIDENT; TIMOTHY MCGINNIS, VICE-PRESIDENT/CHAIRMAN OF BOARD; MICHAEL D. CARLSON, SECRETARY; WILLIAM DUFFY, TREASURER; ERNEST W. MARKS, VICE-PRESIDENT/ASSISTANT SECRETARY; MARTHA A. MOLYFIELD ASSISTANT TREASURER; PETER HUMPHREYS, ASSISTANT VICE-PRESIDENT

DIRECTORS-

WILLIAM DUFFY, TIMOTHY MCGINNIS, LARRY C. WESTERLAND

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		171,627
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	32,588,010	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	328,000	
	C. LOANS, NET		32,260,010
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		24,357
11.	FURNITURE AND FIXTURES, NET		43,516
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		3,000
15.	OTHER ASSETS		369,823
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		32,872,333

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		22,621
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		884,845
25.	ACCRUED INTEREST ON ALL DEPOSITS		38,791
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		946,257
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	923,636	
27.	EXCESS FUNDS PURCHASED		26,581,000
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		200,468
31.	OTHER LIABILITIES		889,436
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		28,617,161
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	3,000,000
37.	UNDIVIDED PROFITS	755,172
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	4,255,172
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	32,872,333

ORGANIZED 1957 AC. C20

CHAVES INDUSTRIAL BANK
DENVER

OFFICERS-

RICHARD CHAVES, PRESIDENT/CHAIRMAN OF BOARD/TREASURER; KATHLEEN CHAVES,
FIRST VICE-PRESIDENT/SECRETARY

DIRECTORS-

RICHARD CHAVES

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,045,780
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,201,223	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	11,050	
	C. LOANS, NET		2,190,173
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		89,220
11.	FURNITURE AND FIXTURES, NET		62,677
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		203,555
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,591,405

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		77,611
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		2,939,367
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		119,452
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,136,430
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	3,059,819	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		58,253
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,194,683
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		300,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		60,000
37.	UNDIVIDED PROFITS		36,722
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		396,722
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,591,405

ORGANIZED 1962 NO. 153

CITICORP DENVER INDUSTRIAL BANK
DENVER

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES PAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., VICE-PRESIDENT; WILLIAM E. WINGATE, JR., VICE-PRESIDENT; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		5,143,496
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		982,501
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	14,301,661	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	152,692	
	C. LOANS, NET		14,148,969
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		39,143
11.	FURNITURE AND FIXTURES, NET		61,088
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		170,547
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		20,545,744

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		36,641
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		3,752,877
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		234,621
22.	REGULAR CERTIFICATES OF DEPOSIT		11,610,315
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		28,704
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		15,663,158
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	3,789,518	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	11,873,640	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		996,656
31.	OTHER LIABILITIES		585,326
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		17,245,140
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	2,000,000
37.	UNDIVIDED PROFITS	800,604
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	3,300,604
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	20,545,744

ORGANIZED 1940 NO. CC3

COMMERCIAL CREDIT INDUSTRIAL BANK
DENVER

OFFICERS-

THOMAS MULDOWNEY, PRESIDENT; JAMES MCINTIRE, ROBERT VOSS, EDWARD WUESENBERRY, VICE-PRESIDENTS; SHEILA NATHANSON, SECRETARY; STEPHEN RZECZKOWSKI, TREASURER

DIRECTORS-

JAMES MULLINS, GERALD PETERSON, RAYMOND TERHOST

DECEMBER 31, 1934

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		150,108
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	5,589,274	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	90,871	
	C. LOANS, NET		5,498,403
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		12,350
12.	REAL ESTATE OWED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		43,129
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,703,990

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		385,065
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		523,796
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		2,001
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		910,862
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	523,796	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		3,336,433
31.	OTHER LIABILITIES		579,979
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,827,274
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	563,625
37.	UNDIVIDED PROFITS	213,091
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	876,716
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	5,703,990

ORGANIZED 1900 NO. 023

COMMERCIAL INDUSTRIAL BANK
DENVER

OFFICERS-

WENDELL L. DIXON, PRESIDENT; LOUIS DUPREE, CARY E. COTTRELL, GEORGE R. MCCHRUPP, ROBERT A. ARMSTRONG, FRED KOHLRUSS, JAMES A. RICHARDS, JOHN FULLER, TROY GOODWIN, JOSEPH L. HENRY, CAYLORD E. FRANCIS, DAVID C. OBLEY, CARL M. HAMILTON, JOSEPH P. TIMPONE, DAVID M. LACKEY, ROBERT A. PATTON, JAMES S. SNYDER, DONALD C. BYERS, GEORGE M. LINDSTROM, TIMOTHY M. TEMPLE, VICE-PRESIDENTS; LYSLE ABBOTT, SECRETARY; THOMAS P. GULLEY, WILLIAM A. MOTZIEN, ASSISTANT SECRETARIES; JAMES E. ROBINSON, TREASURER; ROBERT A. PLUMMER, ASSISTANT TREASURER; ARTHUR D. HOLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DUPREE, LYSLE ABBOTT, CAYLORD E. FRANCIS

DECEMBER 31, 19--

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		500
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	4,239,618	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	113,893	
	C. LOANS, NET		4,125,725
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		2,425
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		101,416
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		3,463
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,233,529

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)		
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,726,460
31.	OTHER LIABILITIES		21,058
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,747,518
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		1,000,000
37.	UNDIVIDED PROFITS		986,011
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		2,486,011
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		4,233,529

ORGANIZED 19[illegible] NO. 659

CREDIT[illegible]RIFT INDUSTRIAL BANK
DENVER

OFFICERS-

WENDELL L. DIXON, PRESIDENT; LOUIS DURFEE, GARY E. COTTRELL, GEORGE R. WOODRUFF, ROSSITER A. ARMSTRONG, FRED KOHLRUSS, JAMES A. RICHARDS, JOHN BOLGER, TROY GOODWIN, JOSEPH L. HENRY, GAYLORD E. FRANCIS, DAVID C. SEELEY, OWEN M. HAMILTON, JOSEPH P. TIMMONS, DAVID M. LACKEY, ROBERT R. PATTON, JAMES S. SNYDER, DONALD C. BRYERS, GEORGE M. LINDSTROM, TIMOTHY TEMPLE, VICE-PRESIDENTS; LYSLE I. ABBOTT, SECRETARY; THOMAS P. GULLEY, WILLIAM A. ROTZIEN, ASSISTANT SECRETARIES; JAMES E. ROBINSON, TREASURER; ROBERT P. PLUMMER, ASSISTANT TREASURER; ARTHUR C. MCLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DURFEE, LYSLE ABBOTT, GAYLORD E. FRANCIS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	500
2.	U.S. TREASURY SECURITIES	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	
5.	OTHER BONDS, NOTES AND DEBENTURES	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK	
7.	EXCESS FUNDS SOLD	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
9. A.	TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,358,238
B.	LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	91,361
C.	LOANS, NET	3,266,877
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	
11.	FURNITURE AND FIXTURES, NET	5,758
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK	
15.	OTHER ASSETS	12,391
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)	3,285,526

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	
18.	NOW ACCOUNTS	
19.	PAYABLE THRU DRAFT ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	
22.	REGULAR CERTIFICATES OF DEPOSIT	
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	
26. A.	TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	
B.	TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)	
C.	TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	
27.	EXCESS FUNDS PURCHASED	
28. A.	SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
B.	OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	1,348,679
31.	OTHER LIABILITIES	19,737
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	1,368,416
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	800,000
37.	UNDIVIDED PROFITS	917,110
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,917,110
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,285,526

ORGANIZED 1951 NO. 012

DENVER MANUFACTURERS MUTUAL INDUSTRIAL BANK
DENVER

OFFICERS:

GERALD E. DONAHUE, PRESIDENT; THOMAS J. RYAN, SR. VICE-PRESIDENT/CASHIER
COLEMAN C. CHRISTIE, VICE-PRESIDENT; STEPHEN P. KILLGUSH, SR. VICE-PRESIDENT/SECRETARY; RUTH L. FALDE, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS:

GERALD E. DONAHUE, THOMAS J. FITZPATRICK, STEPHEN P. KILLGUSH, WILLIAM T. MCGRAW, JOHN P. MURRAY, THOMAS J. RYAN

DECEMBER 31, 1914

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		699,958
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		73,707
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (INCLUDING UNEARNED INCOME)	12,031,910	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	119,318	
	C. LOANS, NET		11,912,592
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		19,311
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		110,084
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		12,815,652

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		186,711
18.	NOW ACCOUNT		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,097,832
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		73,308
22.	REGULAR CERTIFICATES OF DEPOSIT		2,200,928
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSIT		24,949
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		4,583,728
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,097,832	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,299,165	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		4,559
30.	BILLS PAYABLE TO PARENT COMPANY		4,225,863
31.	OTHER LIABILITIES		732,428
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		9,546,578
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		2,400,000
37.	UNDIVIDED PROFITS		769,074
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		3,269,074
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		12,815,652

ORGANIZED 1959 NO. 030

DENVER BUSINESS INDUSTRIAL BANK
DENVER

OFFICERS-

MILTON KATZ, PRESIDENT/DIRECTOR; JAMES F. CLINE, MORTON M. MANDEL, GLENN A. PERKINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. CACEK, CASHIER/TREASURER ROBERT J. KAPITAN, YOLANDA M. LIOTTA, ASSISTANT SECRETARIES; CHARLES D. ARCHER, RAYMOND F. RUNNINGS, ASSISTANT VICE-PRESIDENTS; DONNA J. RULNICKI, ASSISTANT CASHIER

DIRECTORS-

MILTON KATZ, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		14,671
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		50,961
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	8,024,485	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	146,967	
	C. LOANS, NET		7,877,518
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		7,462
11.	FURNITURE AND FIXTURES, NET		14,237
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		727
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		108,385
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		8,073,961

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		75,003
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		4,773
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		257,591
25.	ACCRUED INTEREST ON ALL DEPOSITS		6,970
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		344,337
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	269,334	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		6,520,670
31.	OTHER LIABILITIES		10,384
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		6,875,391
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		500,000
37.	UNDIVIDED PROFITS		198,570
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,198,570
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		8,073,961

ORGANIZED 1975 NO. 081

FIRSTMARK CHERRY CREEK INDUSTRIAL BANK
DENVER

OFFICERS-

W. F. SMITH, VICE-PRESIDENT; LEONARD [illegible], JOHN M. PINE, VICE-PRESIDENTS; ROLLIN L. WILLIAMS, SECRETARY/TREASURER; JAMES R. PALMER, ASSISTANT SECRETARY/TREASURER

DIRECTORS-

JOHN M. PINE, W. F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		128,230
2.	U.S. TREASURY SECURITIES		329,664
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,123,135	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	65,784	
	C. LOANS, NET		3,057,351
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		3,865
11.	FURNITURE AND FIXTURES, NET		18,516
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		57,785
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		8,061
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,603,472

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		55,307
18.	NOW ACCOUNTS		64,800
19.	PAYABLE THRU DRAFT ACCOUNTS		19
20.	MONEY MARKET ACCOUNTS		847,374
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		27,263
22.	REGULAR CERTIFICATES OF DEPOSIT		2,036,124
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		29,509
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,060,396
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	912,193	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,092,896	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		89,419
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,149,815
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	53,657
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	453,657
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,603,472

ORGANIZED 1976 NO. 090

FOOTHILL INDUSTRIAL BANK
DENVER

OFFICERS-

RUSSELL A. GREENWOOD, PRESIDENT; D. DIANE KLOPPENSTEIN, ROBERT STEVENS, VICE-PRESIDENTS; NORA HIXON, TREASURER; GARY WEHRLE, JAMES LASHER, VICE-PRESIDENTS

DIRECTORS-

DON GEVRITZ, TENNYSON GREENAWAY, RUSSELL A. GREENWOOD, D. DIANE KLOPPENSTEIN, JOHN A. NICHOLL

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	750,611
2.	U.S. TREASURY SECURITIES	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	255,913
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	
5.	OTHER BONDS, NOTES AND DEBENTURES	862,164
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK	
7.	EXCESS FUNDS SOLD	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME) 4,822,941	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES 109,250	
	C. LOANS, NET	4,714,691
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	124,631
11.	FURNITURE AND FIXTURES, NET	48,493
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES	371,799
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK	
15.	OTHER ASSETS	487,493
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)	7,615,795

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	639,145
18.	NOW ACCOUNTS	1,640,271
19.	PAYABLE THRU DRAFT ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	3,547,560
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	41,303
22.	REGULAR CERTIFICATES OF DEPOSIT	307,050
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	319,014
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	6,500,343
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20) 5,193,831	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25) 807,367	
27.	EXCESS FUNDS PURCHASED	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
	B. OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	6,011
31.	OTHER LIABILITIES	274,847
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	6,781,201
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	134,594
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	834,594
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	7,615,795

ORGANIZED 1x11 NO. 039

MANUFACTURERS HANOVER INDUSTRIAL BANK
NEW YORK

OFFICERS*

ALFRED J. MCCORMICK, PRESIDENT; THOMAS A. RYAN, SR. VICE-PRESIDENT/CASHIER
DONALD C. CRISTIANI, VICE-PRESIDENT; STEPHEN P. KILLOUGH, SR. VICE-
PRESIDENT/CONTROLLER; RUTH L. FALK, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS*

JAMES J. CHAMBERS, THOMAS J. FITZPATRICK, STEPHEN P. KILLOUGH, WILLIAM
T. MCCORMICK, JOAN P. QUARY, THOMAS P. RYAN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	831,828
2.	U.S. TREASURY SECURITIES	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	204,201
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	
5.	OTHER BONDS, NOTES AND DEBENTURES	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK	
7.	EXCESS FUNDS SOLD	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
9. a.	TOTAL LOANS (EXCLUDING UNEARNED INCOME)	10,778,501
b.	LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	107,785
c.	LOANS, NET	10,670,716
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	24,827
11.	FURNITURE AND FIXTURES, NET	21,848
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES	
13.	INVESTMENTS AND NONCONSOLIDATED ASSOCIATE COMPANIES	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK	
15.	OTHER ASSETS	77,424
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)	11,830,444

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	137,415
18.	NOW ACCOUNTS	
19.	PAYABLE THRU DRAFT ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	3,334,027
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	210,318
22.	REGULAR CERTIFICATES OF DEPOSIT	3,270,054
23.	CHECKED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	45,514
26. a.	TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	7,003,328
b.	TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	3,334,027
c.	TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	3,531,886
27.	EXCESS FUNDS PURCHASED	
28. a.	SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
b.	OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	1,746,321
31.	OTHER LIABILITIES	798,793
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	9,548,442
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	300,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	1,200,000
37.	UNDIVIDED PROFITS	782,002
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	2,282,002
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	11,830,444

ORGANIZED 1954 NO. 027

METROPOLITAN INDUSTRIAL BANK
DENVER

OFFICERS-

VICTOR LEDERMAN, PRESIDENT; DANNI LEDERMAN, VICE-PRESIDENT/SECRETARY;
SIDNEY ZAHALSKY, VICE-PRESIDENT; HARLAN RAY, TREASURER

DIRECTORS-

MICHAEL GRUSSMEIER, ISSAC KAISER, DANNI LEDERMAN, VICTOR LEDERMAN,
HARLAN RAY, SIDNEY ZAHALSKY

DECEMBER 31, 1974

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		3,110,621
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		29,833
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	10,916,053	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	109,803	
	C. LOANS, NET		10,804,250
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		264,402
11.	FURNITURE AND FIXTURES, NET		120,829
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		230,927
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		200,000
15.	OTHER ASSETS		427,801
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		15,188,663

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		804,204
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,044,313
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		561,797
22.	REGULAR CERTIFICATES OF DEPOSIT		9,264,840
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		1,154,159
25.	ACCRUED INTEREST ON ALL DEPOSITS		162,003
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		13,991,316
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,044,313	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	11,142,799	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		133,949
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		14,125,265
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		528,040
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		322,080
37.	UNDIVIDED PROFITS		187,829
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		25,449
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,063,398
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		15,188,663

ORGANIZED 1973 NO. 069

NORTH DENVER 1ST INDUSTRIAL BANK
DENVER

OFFICERS-

W. HAROLD DOBSON, CHAIRMAN OF BOARD/PRESIDENT; JAMES S. C. VAN SICKLE, VICE-PRESIDENT; HARRIS H. SIMMONS, TREASURER; E. LYNNE MURRAY, SECRETARY HARRIS H. SIMMONS, ASSISTANT SECRETARY

DIRECTORS-

W. HAROLD DOBSON, CLIFFORD L. KATALIN, JAMES S. C. VANSICKLE, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		90,164
2.	U.S. TREASURY SECURITIES		200,562
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		46,323
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,673,239	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	55,569	
	C. LOANS, NET		3,617,670
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		45
11.	FURNITURE AND FIXTURES, NET		5,305
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		14,841
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		818
15.	OTHER ASSETS		43,544
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,019,272

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		246,006
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		509,794
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		68,990
22.	REGULAR CERTIFICATES OF DEPOSIT		1,063,233
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		23,861
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,911,884
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	509,794	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,156,084	
27.	EXCESS FUNDS PURCHASED		1,583,000
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		36,067
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,530,951
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	100,000
36.	SURPLUS	188,321
37.	UNDIVIDED PROFITS	
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	486,321
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,019,272

ORGANIZED 1969 NO. 029

PARK SHAWNEE INDUSTRIAL BANK
DENVER

OFFICERS-

MILTON KATZ, PRESIDENT/DIRECTOR; JAMES P. CLINE, MORTON M. MANDEL, GLENN W. PERKINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. DACEK, CASHIER & TREASURER; ROBERT J. KAPITAN, YOLANDA A. LIOTTA, ASSISTANT SECRETARIES CHARLES D. ARMER, JOSEPHINE PERRY, ASSISTANT VICE-PRESIDENTS; SANDRA WOJCIECHOWSKI, ASSISTANT CASHIER

DIRECTORS-

KATZ MILTON, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		11,698
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		50,161
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	14,268,796	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	257,542	
	C. LOANS, NET		14,011,254
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		410
11.	FURNITURE AND FIXTURES, NET		17,417
12.	REAL ESTATE OWED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		186,848
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		14,277,788

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		41,455
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		262,479
25.	ACCRUED INTEREST ON ALL DEPOSITS		7,789
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		311,723
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	270,268	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		12,780,431
31.	OTHER LIABILITIES		30,384
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		13,122,538
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	500,000
37.	UNDIVIDED PROFITS	155,250
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,155,250
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	14,277,788

ORGANIZED 1913 NO. 160

PRUDENTIAL INDUSTRIAL BANK
DENVER

OFFICERS

PETER J. WELCH, PRESIDENT; JOHN M. EVANS, SECRETARY/CASHIER; PATRICK M. LAMARR, VICE-PRESIDENTS; KENTON L. ANDERSON, OPERATING OFFICER

DIRECTORS

PETER J. WELCH, RICHARD M. LORD, CHARLES D. BROWN

DECEMBER 31, 1914

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,430,123
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		350,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,544,198	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	25,000	
	C. LOANS, NET		2,519,198
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		112,364
11.	FURNITURE AND FIXTURES, NET		154,615
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		39,211
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,606,011

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		62,093
18.	NOW ACCOUNTS		265,907
19.	PAYABLE THRU DRAFT ACCOUNTS		285,004
20.	MONEY MARKET ACCOUNTS		1,184,691
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		17,307
22.	REGULAR CERTIFICATES OF DEPOSIT		486,595
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSIT		6,702
26.	A. TOTAL DEPOSITS (SUM OF ITEM 17 THRU 25)		2,308,299
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,797,645	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 23)	510,654	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR PURCHASED MONEY		972,931
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	FUNDS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		133,834
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,414,664
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		1,100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		360,000
37.	UNDIVIDED PROFITS		131,347
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,591,347
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		4,606,011

NO. 116

ORGANIZED 1962

RESOURCES INDUSTRIAL BANK
DENVER

OFFICERS-

RICHARD P. MEHNER, PRESIDENT; DAVID C. MANN, SR. VICE-PRESIDENT; DONALD C. MCGUIRE, VICE-PRESIDENT/SECRETARY/TREASURER; M. KATHALYNN HARDISTY, VICE-PRESIDENT/CASHIER; ARTHUR J. FLEMMING, LOAN OFFICER; STEPHEN GOLDSMITH, CHAIRMAN OF BOARD

DIRECTORS-

ARTHUR M. GOLDBERG, STEPHEN GOLDSMITH, RICHARD P. MEHNER, GERARD M. LAVINE, STEPHEN SIMMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		828,353
2.	U.S. TREASURY SECURITIES		489,925
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		1,010,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	399,153	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	4,000	
	C. LOANS, NET		394,153
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		84,598
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		17,365
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,824,394

LIABILITIES:

17.	REGULAR PASS-BOOK SAVINGS		43,870
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		240,290
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		155,076
22.	REGULAR CERTIFICATES OF DEPOSIT		771,796
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		173,213
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,384,235
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	240,280	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,010,085	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		68,596
31.	OTHER LIABILITIES		11,074
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,463,905
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		1,050,000
37.	UNDIVIDED PROFITS		110,489
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,360,489
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,824,394

ORGANIZED 1956 NO. 025

ROCKY MOUNTAIN 1ST INDUSTRIAL BANK
DENVER

OFFICERS-

CLIFFORD G. MATALIN, PRESIDENT; DANIEL C. KELLER, EXECUTIVE VICE-PRESIDENT; [illegible], SECRETARY; HARRIS SIMMONS, TREASURER

DIRECTORS-

HAROLD [illegible], CLIFFORD G. MATALIN, DANIEL C. KELLER, HARRIS SIMMONS, [illegible]

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		477,161
2.	U.S. TREASURY SECURITIES		1,317,556
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		1,225,542
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		12,000
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	12,586,204	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	151,266	
	C. LOANS, NET		12,434,936
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		20,736
11.	FURNITURE AND FIXTURES, NET		9,953
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		6,766
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		243,299
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		15,747,951

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		3,416,778
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		609,347
22.	REGULAR CERTIFICATES OF DEPOSIT		10,153,333
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		234,308
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		14,415,766
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	10,996,988	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		104,848
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		14,520,614
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	827,337
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,227,337
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	15,747,951

ORGANIZED 1951 NO. 009

SECURITY INDUSTRIAL BANK
DENVER

OFFICERS-

MIKE M. PAPPAS, CHIEF EXEC. OFFICER; JAMES A. LAKE, PRESIDENT/CHIEF OPERATING OFFICER; WAYNE L. EVANS, EXECUTIVE VICE-PRESIDENT; L. VANE CARROLL, JR., EUGENE C. CALL, SR. VICE-PRESIDENTS; GARY M. SMITH, SR. VICE-PRESIDENT/SECRETARY; GEORGE J. ABBRUSCATO, EUGENE J. CURTIS, VICE-PRESIDENTS; PHILIP P. ANTENBERG, VICE-PRESIDENT/TREASURER/CASHIER; CARL A SOLDAN, VICE-PRESIDENT/GENERAL MANAGER; RENEE E. NOACK, CONTROLLER, ALAN M. RAU, ASST. VICE-PRESIDENT; MICHELLE M. RIVAS, ASST. VICE-PRESIDENT/ASSISTANT SECRETARY; PEGGY P. KRAMER, ASSISTANT SECRETARY; SCOTT L. STANTON, JOHN R. ENGELHARDT, ASSISTANT TREASURERS

DIRECTORS-

JAMES A. LAKE, CARL F. GELT-ER, MIKE M. PAPPAS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		723,283
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,148,974	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	54,593	
	C. LOANS, NET		3,094,381
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		20,386
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,838,050

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		180,365
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		584,598
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		1,674,562
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		46,187
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,485,712
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	764,963	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,674,562	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		43,071
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,528,783
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		600,000
37.	UNDIVIDED PROFITS		209,867
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,309,867
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,838,050

ORGANIZED 1[illegible] NO. 043

SECURITY PACIFIC INDUSTRIAL BANK
DENVER

OFFICERS-

KENNETH R. PROCTOR, PRESIDENT; TIMOTHY P. DEVLIN, VICE-PRESIDENT;
RICHARD F. MCMANUS, VICE-PRESIDENT/SECRETARY; CLAUDIA CHAN-SHAFER, VICE-
PRESIDENT/CONTROLLER; HAROLD [illegible], CARL F. DETWEILER, RAYMOND RILEY,
CHARLES G. [illegible], VICE-PRESIDENTS

DIRECTORS-

KENNETH R. PROCTOR, TIMOTHY P. DEVLIN, RICHARD F. MCMANUS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		78,557
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	4,449,458	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	131,922	
	C. LOANS, NET		4,318,036
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		0,000
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		46,378
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,447,591

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)		
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		3,069,502
31.	OTHER LIABILITIES		119,169
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,188,271
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	550,000
37.	UNDIVIDED PROFITS	509,320
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,259,320
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,447,591

ORGANIZED 1901 NO. 139

FIRST SUMMIT INDUSTRIAL BANK
DILLON

OFFICERS:

BEN I. TAYLOR, PRESIDENT; ELIZABETH P. BASHANT, CASHIER

DIRECTORS:

ELIZABETH BASHANT, ELIOTT T. ROBERTSON, BEN I. TAYLOR, WINTON A. WINTER

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		732,768
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,514,540	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	14,000	
	C. LOANS, NET		1,500,540
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		3,416
11.	FURNITURE AND FIXTURES, NET		12,282
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		310,250
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		14,054
15.	OTHER ASSETS		60,690
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,634,000

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		88,405
18.	NOW ACCOUNTS		226,231
19.	PAYABLE THRU DRAFT ACCOUNTS		382,116
20.	MONEY MARKET ACCOUNTS		422,135
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		835,706
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		7,230
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,961,828
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,030,482	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	835,706	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		189,700
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,151,523
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		200,000
37.	UNDIVIDED PROFITS		82,477
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		482,477
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,634,000

ORGANIZED 1972 NO. 159

HOUSEHOLD DURANGO INDUSTRIAL BANK
DURANGO

OFFICERS-

MARIANNE F. VANRIEL, VICE-PRESIDENT

DIRECTORS-

MIKE HENTLE, MARIANNE VAN RIEL, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		705,700
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	651,061	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	10,004	
	C. LOANS, NET		641,057
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		6,629
11.	FURNITURE AND FIXTURES, NET		22,472
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		140,108
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		25,466
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,541,432

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		386,857
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		16,244
22.	REGULAR CERTIFICATES OF DEPOSIT		890,400
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		13,865
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,307,368
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	920,509	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		7,409
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,314,775
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	26,657
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	226,657
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,541,432

ORGANIZED 1951 NO. 133

COLORADO INDUSTRIAL BANK
DENVER

OFFICERS*

WILLIAM A. BOWERS, PRESIDENT; MELVIN D. SEVERSON, EXECUTIVE VICE-PRESIDENT; LINDA E. YOST, CASHIER

DIRECTORS*

CARL A. BENSON, LAVERNE F. BOWERS, WILLIAM BOWERS, W. R. COLVIN, WARREN KNOLL, KENNETH F. LIND, MELVIN D. SEVERSON

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		316,765
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		20,000
5.	OTHER BONDS, NOTES AND DEBENTURES		3,702
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	FEDERAL FUNDS SOLD		60,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,045,823	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	14,405	
	C. LOANS, NET		1,031,418
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		39,516
11.	FURNITURE AND FIXTURES, NET		22,658
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		123,164
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,617,223

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		182,859
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		201,934
20.	MONEY MARKET ACCOUNTS		213,204
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		38,644
22.	REGULAR CERTIFICATES OF DEPOSIT		699,230
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		16,379
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,352,250
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	415,137	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	754,252	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		6,944
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,359,194
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		125,000
37.	UNDIVIDED PROFITS		33,029
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		258,029
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,617,223

ORGANIZED 1960 NO. 000

AVCO ENGLEWOOD INDUSTRIAL BANK
ENGLEWOOD

OFFICERS-

CHARLES R. HINEMAN, PRESIDENT; ROBERT D. BRAZEAU, RONALD BLKOW, VICE-PRESIDENT; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; MARJORIE STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. HOEGLER, PAUL W. MEYERS, THOMAS C. METZEL, ASSISTANT TREASURERS; WILLIAM D. CAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; DONALD THOMAS, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BLKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		15,943
2.	U.S. TREASURY SECURITIES		14,660
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		25,178
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,131,577	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	110,351	
	C. LOANS, NET		3,021,226
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,260
11.	FURNITURE AND FIXTURES, NET		8,302
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		3,754
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,090,329

LIABILITIES:

17.	REGULAR PASS-BOOK SAVINGS		64,289
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		8,979
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		126,594
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,416
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		201,278
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	8,979	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	123,010	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		2,108,211
31.	OTHER LIABILITIES		117,777
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,427,266
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		400,000
37.	UNDIVIDED PROFITS		163,063
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		663,063
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,090,329

ORGANIZED 1960 NO. 129

AVCO SOUTHEAST INDUSTRIAL BANK
ENGLEWOOD

OFFICERS-

CHARLES R. RINEHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. J. MCIGGLER, PAUL W. MEYERS, THOMAS G. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SCARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; JAMES A. POTTER, ASSISTANT VICE-PRESIDENT; JUDITH A. OLNLEY, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH, JAMES A. POTTER

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		6,918
2.	U.S. TREASURY SECURITIES		9,741
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,245,031	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	77,324	
	C. LOANS, NET		2,167,707
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		4,562
11.	FURNITURE AND FIXTURES, NET		10,009
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		37,283
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		130
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,236,350

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		28,297
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		41,466
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		13,528
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		229
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		83,520
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	41,466	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	13,757	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,123,585
31.	OTHER LIABILITIES		120,523
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,327,628
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		550,000
37.	UNDIVIDED PROFITS		158,722
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		908,722
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,236,350

ORGANIZED 1982 NO. 155

CITICORP ENGLEWOOD INDUSTRIAL BANK
ENGLEWOOD

OFFICERS:

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES T. RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM T. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS:

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,556,068
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		1,081,036
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	22,493,115	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	241,367	
	C. LOANS, NET		22,251,748
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		69,508
11.	FURNITURE AND FIXTURES, NET		70,439
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		225,586
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		25,254,385

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		46,602
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		3,179,635
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		346,281
22.	REGULAR CERTIFICATES OF DEPOSIT		11,277,883
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		27,073
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		14,879,524
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	3,226,287	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	11,653,237	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		5,385,661
31.	OTHER LIABILITIES		1,023,422
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		21,288,807
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		2,000,000
37.	UNDIVIDED PROFITS		1,465,578
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		3,965,578
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		25,254,385

ORGANIZED 1960 NO. 119

GREENWOOD INDUSTRIAL BANK
ENGLEWOOD

OFFICERS-

ROBERT S. HART, PRESIDENT; LINDA S. WILSON, OFFICER; WILLIAM T. PATTIE, OFFICER

DIRECTORS-

ROBERT S. HART, CHARLES A. KING, LARRY P. MAGNUSON, GRADY FRANKLIN, MAPLES, THOMAS W. SCHEFFEL

DECEMBER 31, 1954

ASSETS

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,224,178
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	4,379,292	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	81,802	
	C. LOANS, NET		4,297,490
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		11,002
11.	FURNITURE AND FIXTURES, NET		18,417
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		71,729
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		130,480
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,753,296

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		188,809
18.	NOW ACCOUNTS		291,654
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,381,172
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		432,612
22.	REGULAR CERTIFICATES OF DEPOSIT		2,038,568
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		64,029
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		5,396,844
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,861,635	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,535,209	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		3,802
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		5,400,646
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	185,000
37.	UNDIVIDED PROFITS	67,650
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	352,650
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	5,753,296

ORGANIZED 1924 NO. CC4

LABOR FINANCE INDUSTRIAL BANK
ENGLEWOOD

OFFICERS

GLEN A. CLARK, CHAIRMAN OF BOARD; FRANK S. PETERSON, PRESIDENT;
C. W. PARRISH, VICE-PRESIDENT; GLEN A. CLARK, JR., SECRETARY

DIRECTORS

GLEN A. CLARK JR., GLEN A. CLARK SR., NICHOLAS A. MEAGHER, JR., FRANK S. PETERSON, C. W. PARRISH

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	180,000
2.	U.S. TREASURY SECURITIES	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	
5.	OTHER BONDS, NOTES AND DEBENTURES	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK	
7.	TRADED FUNDS SOLD	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	
	C. LOANS, NET	
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	
11.	FURNITURE AND FIXTURES, NET	
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES	
13.	INVESTMENTS IN UNCONSOLIDATED ASSOCIATED COMPANIES	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK	
15.	OTHER ASSETS	
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)	180,000

LIABILITIES:

17.	REGULAR PASS-BOOK SAVINGS	
18.	NOW ACCOUNTS	
19.	PAYABLE THRU BANKS ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	
22.	REGULAR CERTIFICATES OF DEPOSIT	
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	
27.	EXCESS FUNDS PURCHASED	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
	B. OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	
31.	OTHER LIABILITIES	
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	30,000
37.	UNDIVIDED PROFITS	50,000
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	180,000
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	180,000

ORGANIZED 1970 NO. 084

JEFFERSON INDUSTRIAL BANK
LEWISBURG

OFFICERS:

RONALD F. WEISZMANN, PRESIDENT; DIANE C. KAY, ROSINA M. GIBB, TRENT MEITZ, VICE-PRESIDENTS; NANCY L. STAGGS, SECRETARY/CASHIER

DIRECTORS:

ROSINA M. GIBB, DIANE C. KAY, RONALD F. WEISZMANN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		574,052
2.	U.S. TREASURY SECURITIES		532,216
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		322,234
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		1,254,400
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	900,892	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	12,080	
	C. LOANS, NET		888,812
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		5,489
11.	FURNITURE AND FIXTURES, NET		37,533
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		75,167
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		59,858
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,149,761

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		241,756
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,698,920
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		159,520
22.	REGULAR CERTIFICATES OF DEPOSIT		1,224,915
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		739
25.	ACCRUED INTEREST ON ALL DEPOSITS		38,701
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,364,551
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)	1,698,920	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,423,875	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		3,510
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,368,061
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	45,929
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	35,771
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	781,700
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,149,761

ORGANIZED 1986 NO. 018

AVCO FORT COLLINS INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

CHARLES H. RINEHART, PRESIDENT; ROBERT D. ERAZEAL, RONALD BUKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; H. J. HOEGLER, PAUL W. MEYERS, THOMAS L. HETZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; PAUL TOLLIVERO, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		18,210
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		124,699
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,539,521	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	123,036	
	C. LOANS, NET		3,416,485
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		8,435
11.	FURNITURE AND FIXTURES, NET		6,337
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		27,248
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		2,790
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,606,204

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		131,878
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		155,181
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		86
22.	REGULAR CERTIFICATES OF DEPOSIT		269,876
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,133
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		560,154
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	155,181	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	273,095	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,876,815
31.	OTHER LIABILITIES		162,498
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,599,467
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	241,793
37.	UNDIVIDED PROFITS	664,944
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,006,737
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,606,204

ORGANIZED 1973 NO. 082

CITICORP FORT COLLINS INDUSTRIAL BANK
FORT COLLINS

OFFICERS*

CHARLES M. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES T. RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM D. WINGATE, JR., VICE-PRESIDENTS; LEONARD M. GROSS, ASSISTANT TREASURER

DIRECTORS*

KENT L. ASHTON, CHARLES M. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1974

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		869,625
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		1,203,957
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	16,930,413	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	180,891	
	C. LOANS, NET		16,749,522
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		20,736
11.	FURNITURE AND FIXTURES, NET		44,160
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		187,367
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		19,075,367

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		80,580
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		3,162,197
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		329,231
22.	REGULAR CERTIFICATES OF DEPOSIT		8,798,007
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		22,612
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		12,392,627
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	3,242,777	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	9,149,850	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		2,671,697
31.	OTHER LIABILITIES		902,804
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		15,367,128
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		2,300,000
37.	UNDIVIDED PROFITS		1,208,239
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		3,708,239
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		19,075,367

ORGANIZED 197[illegible] NO. 061

FORT COLLINS 1ST INDUSTRIAL BANK
FORT COLLINS

OFFICERS:

W. HAROLD [illegible], CHAIRMAN OF BOARD/VICE-PRESIDENT; ROBERT J. MAWHINNEY, PRESIDENT; [illegible] MURRAY, SECRETARY; HARRIS SIMMONS, TREASURER/ ASSISTANT SECRETARY

DIRECTORS:

W. HAROLD [illegible], CLIFFORD KATALIN, ROBERT J. MAWHINNEY, HARRIS H. SIMMONS, DALE WESTERCARD

DECEMBER 31, 19[illegible]

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		363,926
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		281,645
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	15,659,581	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	250,553	
	C. LOANS, NET		15,409,028
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		4,852
11.	FURNITURE AND FIXTURES, NET		12,007
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		80,018
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		237,887
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		16,389,363

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		326,962
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		663,308
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		120,099
22.	REGULAR CERTIFICATES OF DEPOSIT		1,197,576
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,307,945
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	990,270	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,317,675	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTIDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		12,060,500
31.	OTHER LIABILITIES		502,806
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		14,871,251
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	150,000
37.	UNDIVIDED PROFITS	1,168,112
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,518,112
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	16,389,363

ORGANIZED 1961 NO. 144

FORT COLLINS COLORADO INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

JACK D. WAINSTREET, PRESIDENT/CASHIER; GLENDA R. TEMPLEMAN, ASSISTANT CASHIER/SECRETARY

DIRECTORS-

JACK D. WAINSTREET, RICHARD J. ZIEMAN, MICHAEL E. PRENZLOW

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		332,293
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		100,643
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,286,766	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	18,000	
	C. LOANS, NET		1,268,766
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,062
11.	FURNITURE AND FIXTURES, NET		25,413
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		56,874
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		44,590
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,829,641

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		60,478
18.	NO. ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		714,180
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		27,752
22.	REGULAR CERTIFICATES OF DEPOSIT		12,500
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		702,170
25.	ACCRUED INTEREST ON ALL DEPOSITS		14,376
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,531,456
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	714,180	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	756,798	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		1,495
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,532,951
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	40,000
37.	UNDIVIDED PROFITS	56,690
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	296,690
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,829,641

ORGANIZED 1977 NO. 094

FORT COLLINS SUNAMERICA INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

MILTON KATZ, PRESIDENT/DIRECTOR; JAMES E. CLINE, MORTON H. MANDEL, GLENN W. PERKINS, VICE-PRESIDENTS; LEONARD A. ZYCH, VICE-PRESIDENT/DIRECTOR; JAMES E. WANNER, SECRETARY/DIRECTOR; KENNETH J. DACEK, CASHIER/TREASURER; ROBERT J. CAPITANO, YOLANDA M. LIOTTA, ASSISTANT SECRETARIES; CHARLES D. ANDREWS, PATRICIA TOLLEEN, ASSISTANT VICE-PRESIDENTS; CHARLES C. JACK, JR., ASSISTANT CASHIER

DIRECTORS-

MILTON KATZ, JAMES E. WANNER, LEONARD A. ZYCH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		22,436
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		51,569
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	7,652,262	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	141,386	
	C. LOANS, NET		7,510,876
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		6,068
11.	FURNITURE AND FIXTURES, NET		12,321
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		265,385
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		7,869,155

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		5,589
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		107,326
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,382
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		116,297
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	110,708	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		5,465,183
31.	OTHER LIABILITIES		22,580
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		5,604,060
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	1,000,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	1,000,000
37.	UNDIVIDED PROFITS	265,095
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	2,265,095
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	7,869,155

ORGANIZED 1963 NO. 167

FORT COLLINS U. S. INDUSTRIAL BANK
FORT COLLINS

OFFICERS-

KEITH M. MILES, PRESIDENT; BRUNO ELARI, SR. VICE-PRESIDENT; ROBERT W. ELDEN, VICE-PRESIDENT; R. C. DICKIE, SR. VICE-PRESIDENT; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO ELARI, KEITH M. MILES

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		80,275
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,217,808	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	33,300	
	C. LOANS, NET		2,184,508
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		63
11.	FURNITURE AND FIXTURES, NET		28,950
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		59,681
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,353,477

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		2,617
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		353,498
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		1,357
22.	REGULAR CERTIFICATES OF DEPOSIT		183,531
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		2,823
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		543,826
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	353,498	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	187,711	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		733,999
31.	OTHER LIABILITIES		14,527
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,292,352
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	300,000
37.	UNDIVIDED PROFITS	261,125
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,061,125
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,353,477

ORGANIZED 1[illegible]

NO. 013

MONROE INDUSTRIAL BANK
FORT COLLINS

OFFICERS:

BEVERLY A. MUCHA, PRESIDENT; JULIE J. MURRAY, BRUCE E. BRADBURY, EXECUTIVE VICE-PRESIDENTS; BEVERLY L. JONES, CASHIER/SECRETARY

DIRECTORS:

MICHAEL C. [illegible], BEVERLY A. MUCHA, BARBARA J. RAY

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,957,522
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		152,242
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	7,504,889	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	47,153	
	C. LOANS, NET		7,457,736
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		64,534
11.	FURNITURE AND FIXTURES, NET		64,813
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		73,941
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		467,165
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		10,237,953

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		87,799
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		1,131,625
20.	MONEY MARKET ACCOUNTS		2,414,412
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		324,569
22.	REGULAR CERTIFICATES OF DEPOSIT		5,669,138
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		114,580
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		9,742,123
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	3,546,037	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	6,108,287	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		142,926
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		9,885,049
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	140,000
37.	UNDIVIDED PROFITS	12,904
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	352,904
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	10,237,953

ORGANIZED 1960 NO. 121

FORT LEFTON INDUSTRIAL BANK
FORT LEFTON

OFFICERS-

DIETER R. KOMINSKI, PRESIDENT; ROLLAND M. WOLFE, VICE-PRESIDENT; SAM S. FUNAKOSHI, CASHIER

DIRECTORS-

DIETER R. KOMINSKI, ROLLAND M. WOLFE, SAM S. FUNAKOSHI

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		789,421
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		1,640
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,706,015	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	17,600	
	C. LOANS, NET		1,688,415
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,924
11.	FURNITURE AND FIXTURES, NET		16,358
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		73,191
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		17,059
15.	OTHER ASSETS		39,046
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,627,054

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		255,067
18.	NOW ACCOUNTS		167,401
19.	PAYABLE THRU DRAFT ACCOUNTS		51,352
20.	MONEY MARKET ACCOUNTS		427,010
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		132,278
22.	REGULAR CERTIFICATES OF DEPOSIT		1,321,034
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		28,401
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,382,543
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	645,763	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,453,312	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		15,247
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,397,790
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	20,000
37.	UNDIVIDED PROFITS	109,264
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	229,264
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,627,054

ORGANIZED 19?? NO. 073

MORGAN INDUSTRIAL BANK
FORT MORGAN

OFFICERS:

JOHN B. ELLIFF, PRESIDENT; WILLIAM H. KINNEY, JAMES E. ELLIFF, R. C. NELSON, VICE-PRESIDENTS; DAVID GUIDAK, SECRETARY/TREASURER.

DIRECTORS:

JAMES B. ELLIFF, JOHN B. ELLIFF, LEONARD HECKER, WILLIAM H. KINNEY, KENNETH LARSON

DECEMBER 31, 19??

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		302,150
2.	U.S. TREASURY SECURITIES		401,152
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		50,000
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		5,000
7.	EXCESS FUNDS SOLD		200,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,628,794	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	30,922	
	C. LOANS, NET		1,598,262
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		8,123
11.	FURNITURE AND FIXTURES, NET		35,246
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		31,217
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		77,207
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,708,359

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		221,117
18.	NOW ACCOUNTS		70,106
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		306,878
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		75,728
22.	REGULAR CERTIFICATES OF DEPOSIT		1,736,641
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		15,713
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,436,133
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)	376,934	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,828,082	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		20,615
31.	OTHER LIABILITIES		8,421
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,465,169
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	150,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	50,000
37.	UNDIVIDED PROFITS	43,190
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	243,190
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,708,359

ORGANIZED 1952 NO. 016

GLENWOOD INDUSTRIAL BANK
GLENWOOD IOWA

OFFICERS-

DONALD VANDERHOOF, PRESIDENT; STEVEN VANDERHOOF, VICE-PRESIDENT; EDDI VANDERHOOF, SECRETARY

DIRECTORS-

DONALD VANDERHOOF, EDDI VANDERHOOF, STEVEN VANDERHOOF

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		753,733
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		40,000
5.	OTHER BONDS, NOTES AND DEBENTURES		1,838
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,009,608	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	35,368	
	C. LOANS, NET		2,974,240
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		22,416
11.	FURNITURE AND FIXTURES, NET		76,784
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		248,754
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSET		87,144
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,204,909

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		514,340
18.	NOW ACCOUNTS		52,091
19.	PAYABLE THRU DRAFT ACCOUNTS		75,746
20.	MONEY MARKET ACCOUNTS		999,729
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		103,131
22.	REGULAR CERTIFICATES OF DEPOSIT		2,160,710
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		41,614
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,947,411
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,127,566	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,305,505	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		19,156
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,966,567
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	38,342
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	238,342
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,204,909

ORGANIZED 1955 NO. 123

HOUSEHOLD GARFIELD INDUSTRIAL BANK
GLENWOOD SPRINGS

OFFICERS:

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD; HOMER M. HATCHER, PRESIDENT;
MICHAEL D. WILLIAMS, VICE-PRESIDENT; HOMER M. HATCHER, TREASURER; R. S.
WINDER, R. F. BRAULDING, ASSISTANT SECRETARIES

DIRECTORS:

CHARLES F. CONKLAN, HOMER M. HATCHER, MICHAEL D. WILLIAMS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		304,999
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		54,877
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,185,033	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	16,111	
	C. LOANS, NET		1,168,922
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		2,938
11.	FURNITURE AND FIXTURES, NET		6,900
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		95,578
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		60,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		54,808
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,749,022

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		198,130
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		241,567
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		7,115
22.	REGULAR CERTIFICATES OF DEPOSIT		1,112,237
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		19,064
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,578,113
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	439,697	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,138,416	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		7,647
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,585,760
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	50,000
37.	UNDIVIDED PROFITS	13,262
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	163,262
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,749,022

ORGANIZED 1921 NO. 136

APPLEWOOD CO. S. INDUSTRIAL BANK
GOLDEN

OFFICERS-

KEITH M. MILES, PRESIDENT; BRUNO C. BLAKE, SR. VICE-PRESIDENT; ROBERT J. MCCABE, JR. CO. DICKIE, VICE-PRESIDENT; T. C. MCCAMEY, SECRETARY; T. DANAPPLES, ASSISTANT SECRETARY; EVAN N. HALE, TREASURER

DIRECTORS-

M. C. DICKIE, BRUNO C. BLAKE, KEITH M. MILES

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		501,938
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,391,880	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	51,000	
	C. LOANS, NET		3,340,880
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		6,221
11.	FURNITURE AND FIXTURES, NET		31,074
12.	REAL ESTATE OWED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		41,314
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,921,427

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		10,482
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,941,177
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		25,719
22.	REGULAR CERTIFICATES OF DEPOSIT		178,758
23.	CRICKERD DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		5,239
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,161,375
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,941,177	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	209,716	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,119,923
31.	OTHER LIABILITIES		39,854
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,321,182
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		300,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		60,000
37.	UNDIVIDED PROFITS		240,245
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		600,245
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,921,427

ORGANIZED 1974 NO. 072

WASHINGTON INDUSTRIAL BANK
GOLDEN

OFFICERS:

RONALD F. WEISZMANN, PRESIDENT; DIANE C. KAY, EXECUTIVE VICE-PRESIDENT;
TRENT HEITZ, DIMOUR L. MARCUS, VICE-PRESIDENTS;

DIRECTORS:

DIANE C. KAY, RONALD F. WEISZMANN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		51,646
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		2,467,986
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		74,397
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,578,114	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	20,625	
	C. LOANS, NET		3,598,739
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		36,183
11.	FURNITURE AND FIXTURES, NET		81,271
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		247,759
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		596,639
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		7,154,620

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		190,457
18.	NOW ACCOUNTS		825
19.	PAYABLE THRU DRAFT ACCOUNTS		113,070
20.	MONEY MARKET ACCOUNTS		2,605,488
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		251,984
22.	REGULAR CERTIFICATES OF DEPOSIT		1,908,960
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		29,305
25.	ACCRUED INTEREST ON ALL DEPOSITS		61,773
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		5,161,862
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	2,719,383	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,252,022	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		1,120,542
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		16,827
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		85,917
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		6,388,448
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	66,172
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	766,172
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	7,154,620

ORGANIZED 1911 NO. C15

AVCO GRAND JUNCTION INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

CHARLES R. KINSHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD ELKOW, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. PITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; BARBARA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; F. J. MCGLER, PAUL W. MEYERS, THOMAS C. METZEL, ASSISTANT TREASURERS; WILLIAM D. CAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; JAMES A. POTTER, ASSISTANT VICE-PRESIDENT; WILLIAM J. DAVIS, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD ELKOW, GARY L. PITE, GERALD E. GILSTRAP, JAMES A. POTTER, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		125,919
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		342,626
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,992,238	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	104,547	
	C. LOANS, NET		2,887,691
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		179,871
11.	FURNITURE AND FIXTURES, NET		22,699
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		351,459
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		4,967
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,915,232

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		100,612
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		319,232
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		1,123,301
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		17,510
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,560,655
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	319,232	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,140,811	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,169,890
31.	OTHER LIABILITIES		372,707
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,103,252
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		346,572
37.	UNDIVIDED PROFITS		365,408
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		811,980
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,915,232

ORGANIZED 19[illegible] NO. 006

COMMERCIAL CREDIT INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

THOMAS [illegible], PRESIDENT; [illegible] JOHNSON, GERALD PETERSON, EDWARD [illegible], VICE-PRESIDENTS; SHEILA NATHANSON, SECRETARY; STEPHEN [illegible], TREASURER

DIRECTORS-

JAMES MULLINS, GERALD PETERSON, RAYMOND TERHORST

DECEMBER 31, 19[illegible]

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		52,199
2.	U.S. TREASURY SECURITIES		111,890
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,984,169	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	76,176	
	C. LOANS, NET		2,907,993
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		271,717
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,343,799

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		313,142
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		598,326
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		975
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		912,443
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	599,300	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,551,600
31.	OTHER LIABILITIES		13,325
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,477,368
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	460,000
37.	UNDIVIDED PROFITS	306,431
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	866,431
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,343,799

ORGANIZED 1913 NO. 163

GRAND JUNCTION, U. S. INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

KEITH MILLER, PRESIDENT; PAUL BLAIR, JR., VICE-PRESIDENT; ROY COTTON, M. E. DICKIE, VICE-PRESIDENT; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN T. HALL, TREASURER

DIRECTORS-

M. E. DICKIE, PAUL BLAIR, KEITH M. MILLER

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		101,950
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	TRADING FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,816,976	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	27,300	
	C. LOANS, NET		1,789,676
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		31,272
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		5,437
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		47,949
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,976,284

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		4,340
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		458,093
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		2,483
22.	REGULAR CERTIFICATES OF DEPOSIT		110,500
23.	BROKERED DEPOSIT		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		2,287
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		577,703
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)	458,093	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	115,270	
27.	FEDERAL FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		398,713
31.	OTHER LIABILITIES		11,678
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		988,094
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		150,000
37.	UNDIVIDED PROFITS		338,190
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		988,190
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,976,284

ORGANIZED 1960 NO. 032

HOME LOAN INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

SAMUEL V. SUPLIZIO, PRESIDENT; JAMES A. BONELLA, EXECUTIVE VICE-PRESIDENT/TREASURER; WILLIAM W. STANLEY, SECRETARY

DIRECTORS-

JAMES A. BONELLA, HAROLD E. DANIELS, SAMUEL V. SUPLIZIO

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		313,011
2.	U.S. TREASURY SECURITIES		337,332
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		112,511
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,022,636	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	141,667	
	C. LOANS, NET		1,880,969
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		19,293
11.	FURNITURE AND FIXTURES, NET		18,424
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		30,484
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,712,024

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		537,865
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,299,100
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		15,150
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,852,115
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,299,100	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	15,150	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		20,260
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,872,375
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	439,649
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	839,649
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,712,024

ORGANIZED 1979 NO. 112

HOLSEMOLE GRAND JUNCTION INDUSTRIAL BANK
GRAND JUNCTION

OFFICERS-

M. D. WILLIAMS, CHAIRMAN/SECRETARY; J. A. MITCHELL, PRESIDENT/TREASURER; M. M. MATCHER, VICE-PRESIDENT; R. S. MINDER, R. F. SPALDING, ASSISTANT SECRETARIES

DIRECTORS-

M. D. WILLIAMS, M. M. MATCHER, J. A. MITCHELL

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		196,251
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,899,566	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	28,350	
	C. LOANS, NET		1,871,216
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		16,213
11.	FURNITURE AND FIXTURES, NET		7,767
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		40,000
15.	OTHER ASSETS		28,008
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,159,455

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		65,597
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		169,811
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		6,437
22.	REGULAR CERTIFICATES OF DEPOSIT		375,613
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		5,585
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		623,043
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	235,408	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	387,635	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,096,456
31.	OTHER LIABILITIES		102,649
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,822,148
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	65,000
37.	UNDIVIDED PROFITS	72,307
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	337,307
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,159,455

ORGANIZED 19[illegible] NO. 124

FIRSTMARK INDUSTRIAL BANK
GREELEY

OFFICERS:

JAMES E. NELSON, PRESIDENT; W. R. SMITH, LEONARD ACCHWARGER, JOHN M. PINE, VICE-PRESIDENTS; ROLLIN WILLIAMS, SECRETARY/TREASURER; JAMES R. PALMER, ASSISTANT SECRETARY/TREASURER

DIRECTORS:

JAMES E. NELSON, JOHN M. PINE, W. R. SMITH

DECEMBER 31, 19[illegible]

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		175,624
2.	U.S. TREASURY SECURITIES		254,740
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,948,098	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	49,329	
	C. LOANS, NET		2,898,769
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		42,776
11.	FURNITURE AND FIXTURES, NET		25,106
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		24,000
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		44,786
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,469,001

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		29,637
18.	NOW ACCOUNTS		39,959
19.	PAYABLE THRU DRAFT ACCOUNTS		500
20.	MONEY MARKET ACCOUNTS		741,690
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		47,685
22.	REGULAR CERTIFICATES OF DEPOSIT		1,783,112
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		25,781
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,668,364
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	782,149	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,856,578	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		84,512
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,752,876
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	116,125
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	716,125
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,469,001

ORGANIZED 1964 NO. 642

GREELEY INDUSTRIAL BANK
GREELEY

OFFICERS-

KERMIT A. GLOVER, PRESIDENT; CHARLES R. MILLNER, VICE-PRESIDENT; CAROL JO MURPHY, ASSISTANT VICE-PRESIDENT

DIRECTORS-

MELVIN DINNER, MARVIN NAIMAN, WALTER SLATKIN

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		589,962
2.	U.S. TREASURY SECURITIES		49,935
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		586,422
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		101,690
5.	OTHER BONDS, NOTES AND DEBENTURES		5,000
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,814,907	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	56,180	
	C. LOANS, NET		3,758,727
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		3,459
11.	FURNITURE AND FIXTURES, NET		17,100
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		214,554
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		125,671
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,452,520

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		432,257
18.	NOW ACCOUNTS		81,492
19.	PAYABLE THRU DRAFT ACCOUNTS		115,058
20.	MONEY MARKET ACCOUNTS		884,988
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		141,701
22.	REGULAR CERTIFICATES OF DEPOSIT		3,573,924
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		62,850
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		5,292,270
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,081,538	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	3,778,475	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		45,802
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		5,631
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		5,343,703
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	150,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	141,183-
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	108,817
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	5,452,520

ORGANIZED 1973 NO. 070

HOUSEHOLD WELD COUNTY INDUSTRIAL BANK
GREELEY

OFFICERS-

D. L. ROCKWELL, PRESIDENT/TREASURER; M. D. WILLIAMS, CHAIRMAN OF BOARD/SECRETARY/VICE-PRESIDENT; R. S. WINDER, R. F. SPAULDING, ASSISTANT SECRETARIES

DIRECTORS-

J. L. BAILY, W. A. BERGENDAHL, RON DOWDEN, D. L. ROCKWELL, M. D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		354,365
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		51,071
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,476,465	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	84,142	
	C. LOANS, NET		3,392,323
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		938
11.	FURNITURE AND FIXTURES, NET		2,932
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		58,404
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		100,698
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,960,731

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		200,148
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		145,872
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		12,190
22.	REGULAR CERTIFICATES OF DEPOSIT		1,784,723
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		33,325
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,176,258
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	346,020	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,796,913	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		752,000
31.	OTHER LIABILITIES		155,063
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,083,321
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	
35.	OTHER CAPITAL STOCK	350,000
36.	SURPLUS	150,000
37.	UNDIVIDED PROFITS	377,410
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	877,410
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,960,731

ORGANIZED 1975 NO. 098

ARK VALLEY INDUSTRIAL BANK
LA JUNTA

OFFICERS-

J. GREGORY MULLINS, PRESIDENT; JAY W. MILLER, SR. VICE-PRESIDENT; DONALD W. SCHNELL, VICE-PRESIDENT; VALERIE CONDER, CASHIER

DIRECTORS-

VICTOR ALDEA, CHARLOTTE W. BENSCHEIDT, EDWARD CARLINGTON, JR., LEO A. KIPPER, JAY W. MILLER, J. GREGORY MULLINS, HOWARD E. STUTZMAN, ROBERT WALLACE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		924,212
2.	U.S. TREASURY SECURITIES		203,253
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		462,318
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		142,613
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		405,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	8,886,724	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	159,590	
	C. LOANS, NET		8,727,134
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		152,257
11.	FURNITURE AND FIXTURES, NET		91,415
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		265,754
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		9,204
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		120,725
15.	OTHER ASSETS		329,356
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		11,833,241

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		693,036
18.	NOW ACCOUNTS		1,323,501
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		766,192
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		720,122
22.	REGULAR CERTIFICATES OF DEPOSIT		7,347,325
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		100,415
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		10,950,591
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	2,782,729	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	8,167,862	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		88,468
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		284,179
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		11,323,238
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	300,000
37.	UNDIVIDED PROFITS	110,003
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	510,003
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	11,833,241

ORGANIZED 19??: NO. C67

LAFAYETTE FIRST INDUSTRIAL BANK
LAFAYETTE

OFFICERS-

DON L. GRIMSLEY, PRESIDENT; GARY L. WIFE, VICE-PRESIDENT; DEBORAH F. FERGUSON, SECRETARY; LIDA A. GRIMSLEY, CASHIER

DIRECTORS-

M. E. EARLOW, DEBORAH F. FERGUSON, DON L. GRIMSLEY, DONALD E. IMEL, GARY L. WIFE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	170,355
2.	U.S. TREASURY SECURITIES	
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	
5.	OTHER BONDS, NOTES AND DEBENTURES	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK	
7.	EXCESS FEDS SOLD	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME) 1,036,227	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES 10,362	
	C. LOANS, NET	1,025,865
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	
11.	FURNITURE AND FIXTURES, NET	1,976
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES	21,733
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK	
15.	OTHER ASSETS	46,473
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)	1,266,402

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	79,318
18.	NOW ACCOUNT	
19.	PAYABLE THRU DRAFT ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	486,895
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	70,882
22.	REGULAR CERTIFICATES OF DEPOSIT	393,394
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	9,034
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	1,039,523
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20) 486,895	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25) 476,310	
27.	EXCESS FEDS PURCHASED	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
	B. OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	
31.	OTHER LIABILITIES	9,616
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	1,049,139
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	17,263
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	217,263
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,266,402

ORGANIZED 1891 NO. 138

MELLON LAFAYETTE INDUSTRIAL BANK
LAFAYETTE

OFFICERS-

ARTHUR L. BRONSTEIN, PRESIDENT; PEGGY CHAVEZ, ASSISTANT VICE-PRESIDENT;
WALTER F. EMMONS, SECRETARY; RICHARD W. TARAR, TREASURER

DIRECTORS-

ARTHUR L. BRONSTEIN, CHARLES W. BENJAMIN, WALTER F. EMMONS, THOMAS A.
HAEUSSLER

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		661,039
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,200,033	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	29,061	
	C. LOANS, NET		1,170,972
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		11,340
11.	FURNITURE AND FIXTURES, NET		26,191
12.	REAL ESTATE OWED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		22,580
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,892,122

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		72,370
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		320,833
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		34,963
22.	REGULAR CERTIFICATES OF DEPOSIT		886,897
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		19,080
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,334,143
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	940,940	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		1,299
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,335,442
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		400,000
37.	UNDIVIDED PROFITS		56,680
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		556,680
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,892,122

ORGANIZED 1-23 NO. 001

AVCO LAKEWOOD INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

CHARLES R. HILLEMANN, PRESIDENT; ROBERT C. BRAZEAU, RONALD BUKO, VICE-PRESIDENTS; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; MARTHA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; H. J. MCGEGLER, PAUL W. MEYERS, THOMAS W. METCALF, ASSISTANT TREASURERS; WILLIAM D. CAILLARD, LAURA B. BARNES, ASSISTANT SECRETARIES; DONALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; KEN BOWLEY, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD BUKO, HENRY J. COLL, JR., GARY L. FITE, DONALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,990,001
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		137,476
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,671,123	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	130,114	
	C. LOANS, NET		3,541,009
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		15,262
11.	FURNITURE AND FIXTURES, NET		41,370
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		31,595
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,757,313

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		2,289,476
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		58,683
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		12
22.	REGULAR CERTIFICATES OF DEPOSIT		83,189
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,376
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,432,736
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	58,683	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	84,577	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		980,814
31.	OTHER LIABILITIES		1,578,456
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,992,036
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	400,000
37.	UNDIVIDED PROFITS	265,277
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	765,277
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	5,757,313

ORGANIZED 1982 NO. 158

CITICORP LAKEWOOD INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

CHARLES M. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING, JR., WILLIAM E. WINGATE, JR., VICE-PRESIDENTS; LEONARD W. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES M. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,727,047
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		965,398
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	23,925,245	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	257,390	
	C. LOANS, NET		23,667,855
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		12,378
11.	FURNITURE AND FIXTURES, NET		47,385
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		241,450
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		26,661,513

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		23,225
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		3,149,144
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		485,749
22.	REGULAR CERTIFICATES OF DEPOSIT		11,376,262
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		27,725
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		15,062,105
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	3,172,369	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	11,889,736	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		6,144,517
31.	OTHER LIABILITIES		1,302,355
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		22,508,977
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		2,000,000
37.	UNDIVIDED PROFITS		1,652,536
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		4,152,536
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		26,661,513

ORGANIZED 19[illegible] NO. 051

SEILANK INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

JOHN J. KRIEGER, PRESIDENT/CHIEF EXECUTIVE OFFICER; JOHN M. AVERY, EBERHARD J. GABRIEL, J. RONALD GRAHAM, DUANE D. MANAGES, SR. VICE-PRESIDENTS; LOUIS A. SIMPSON, VICE-PRESIDENT; JAMES M. DROEGEMUELLER, TREASURER/CASHIER; JOHN H. O'CONNOR, SECRETARY; DAVID A. BROWN, ASST. CONTROLLER; JONATHAN DREGER, ASSISTANT SECRETARY; WAYNE M. GREENHOLTZ, CARL T. LOEHR, JAMES W. MCKERLEY, JOHN M. MURPHY, BARBARA A. OSHER, FRED J. HAVENSCHOFT, ASST. VICE-PRESIDENTS; MYRTLE RITSENBARGER, ASST. SECRETARY

DIRECTORS-

JOHN M. AVERY, EBERHARD GABRIEL, J. RONALD GRAHAM, PAUL J. HANNA, JOHN J. KRIEGER, DUANE D. MANGES, W. ALVON SPARKS, JR.

DECEMBER 31, 19[illegible]

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		2,912,688
2.	U.S. TREASURY SECURITIES		400,288
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		9,496,978
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		36,319,515
7.	EXCESS FUNDS SOLD		5,650,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	31,715,163	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	732,000	
	C. LOANS, NET		30,983,163
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		13,990
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		318,992
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		22,200
15.	OTHER ASSETS		3,110,518
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		89,228,332

LIABILITIES:

17.	REGULAR PASS BOOK SAVINGS		12,403,524
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		7,088,812
22.	REGULAR CERTIFICATES OF DEPOSIT		59,021,643
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,495,371
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		80,009,350
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	66,110,455	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		71,430
31.	OTHER LIABILITIES		2,174,617
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		82,255,397
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	3,600,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	360,885
37.	UNDIVIDED PROFITS	3,301,663
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	289,813-
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	6,972,935
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	89,228,332

ORGANIZED 1975 NO. 079

LAKEWOOD 1ST INDUSTRIAL BANK
LAKEWOOD

OFFICERS-

W. HAROLD DOBSON, PRESIDENT; HARLEY L. AESHIRE, VICE-PRESIDENT; B. LYNNE MURRAY, SECRETARY; HARRIS E. SIMMONS, TREASURER

DIRECTORS-

HARLEY L. AESHIRE, W. HAROLD DOBSON, CLIFFORD E. KATALIN, HARRIS E. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		57,003
2.	U.S. TREASURY SECURITIES		134,052
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	4,939,577	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	79,071	
	C. LOANS, NET		4,860,506
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		89,215
11.	FURNITURE AND FIXTURES, NET		4,351
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		109,318
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		78,434
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,331,879

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		75,067
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		194,255
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		24,279
22.	REGULAR CERTIFICATES OF DEPOSIT		631,489
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		17,794
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		942,884
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	269,322	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	655,768	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		3,912,000
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		132,625
30.	BILLS PAYABLE TO PARENT COMPANY		33,092
31.	OTHER LIABILITIES		21,742-
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,998,659
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	33,220
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	333,220
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	5,331,879

ORGANIZED WITH NO. 108

SUMMIT INDUSTRIAL BANK
LAKEWOOD

OFFICERS

To be PRESIDENT: Mr. C. DEFOREST VICE-PRESIDENT/ASSISTANT SECRETARY: Ms. Pat MARSH CHIEF OPERATIONS

DIRECTORS

Dr. ALAN KAYLE, To be PRIVATELY HELD A. WOLTZEN

DECEMBER 31, 1914

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		960,183
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	TRADING FUNDS HELD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,132,143	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	12,036	
	C. LOANS, NET		1,118,107
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,914
11.	FURNITURE AND FIXTURES, NET		9,998
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		24,725
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		40,915
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,155,842

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		87,560
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		137,662
20.	MONEY MARKET ACCOUNTS		154,845
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		64,320
22.	REGULAR CERTIFICATES OF DEPOSIT		669,889
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		15,000
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,130,182
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	292,747	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 24)	749,875	
27.	FEDERAL FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		7,115
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,137,297
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		201,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		800,000
37.	UNDIVIDED PROFITS		17,545
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,018,545
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,155,842

ORGANIZED 1975 NO. 083

MOULDMOLD LAMAR INDUSTRIAL BANK
LAMAR

OFFICERS*

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD; F. MERLIN RIFE, PRESIDENT/TREASURER; MARGARET H. MAY, VICE-PRESIDENT/SECRETARY; R. S. WINDER, ASSISTANT SECRETARY; M. F. SPALDING, ASSISTANT SECRETARY

DIRECTORS*

JOSEPH M. GARLOCK, F. MERLIN RIFE, MICHAEL D. WILLIAMS

DECEMBER 31, 1926

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		231,157
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		100,000
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,349,447	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	19,532	
	C. LOANS, NET		1,329,915
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		35
11.	FURNITURE AND FIXTURES, NET		2,534
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		17,452
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		36,402
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,717,495

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		177,416
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		797,943
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		5,293
22.	REGULAR CERTIFICATES OF DEPOSIT		15,932
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		498,369
25.	ACCRUED INTEREST ON ALL DEPOSITS		18,620
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,513,573
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	265,364	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,209,589	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		21,158
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,534,731
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		50,000
37.	UNDIVIDED PROFITS		32,764
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		182,764
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,717,495

ORGANIZED 1979 NO. 111

MID-CONTINENT INDUSTRIAL BANK
LEADVILLE

OFFICERS-

H. L. HILL, PRESIDENT; JO ROLFOMEIER, SECRETARY/TREASURER/CASHIER

DIRECTORS-

TIMOTHY H. LERRY, DONALD E. FERRIE, HOWARD L. HILL, LESLIE L. PARLIN, KENNETH D. REYNOLDS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		661,242
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,495,495	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	18,904	
	C. LOANS, NET		1,476,591
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,416
11.	FURNITURE AND FIXTURES, NET		4,943
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		10,222
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		96,293
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,250,757

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		80,799
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		351,812
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		46,015
22.	REGULAR CERTIFICATES OF DEPOSIT		1,303,275
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,981,901
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	551,812	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,349,290	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		113,787
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,095,688
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	40,000
37.	UNDIVIDED PROFITS	15,069
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	155,069
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,250,757

ORGANIZED 1902 NO. 130

LIMON INDUSTRIAL BANK
LIMON

OFFICERS-

LANCE L. BOHALL, PRESIDENT; ROBERT W. CARNS, VICE-PRESIDENT; GARY E. BOHALL, SECRETARY; JACK J. BOHALL, TREASURER

DIRECTORS-

GARY E. BOHALL, JACK J. BOHALL, LANCE L. BOHALL, BOYD ORR, BRENT ORR, ROBERT W. CARNS, SHARON K. WALKER, JACK C. WOLFE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		162,719
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		81,657
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,118,736	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	11,748	
	C. LOANS, NET		1,106,988
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		17,979
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		15,000
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		55,704
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,440,047

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		56,327
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		292,964
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		206,660
22.	REGULAR CERTIFICATES OF DEPOSIT		733,480
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,650
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,293,081
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	292,964	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	943,790	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		10,191
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,303,272
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	25,000
37.	UNDIVIDED PROFITS	11,775
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	136,775
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,440,047

ORGANIZED 1910 NO. 151

ARKANSAS INDUSTRIAL BANK
LITTLETON

OFFICERS

ROBERT W. MARTZ, PRESIDENT AND MARTZ, VICE-PRESIDENT

DIRECTORS

ROBERT W. MARTZ, CHARLES M. KING, LARRY M. MACALDON, ERAUT FRANKLIN
MARLENE THOMAS M. SCHERPEL

DECEMBER 31, 1910

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,068,680
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	FEDERAL FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,636,978	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	67,160	
	C. LOANS, NET		3,569,818
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,740
11.	FURNITURE AND FIXTURES, NET		9,999
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS IN UNCONSOLIDATED ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		100,000
15.	OTHER ASSETS		113,885
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,912,122

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		122,627
18.	NOW ACCOUNTS		252,978
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,157,350
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		405,360
22.	REGULAR CERTIFICATES OF DEPOSIT		1,447,419
23.	BROKERED DEPOSIT		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		46,010
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		4,434,344
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,410,328	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,024,019	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		7,626
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,441,970
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	300,000
35.	OTHER CAPITAL STOCK	60,000
36.	SURPLUS	
37.	UNDIVIDED PROFITS	110,152
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	470,152
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,912,122

ORGANIZED 1976 NO. 089

BENEFICIAL SAVINGS INDUSTRIAL BANK
LITTLETON

OFFICERS-

WAYNE E. HINSON, CHAIRMAN OF BOARD; ALLYN L. GEER, PRESIDENT; ELIZABETH A. DAWSON, VICE-PRESIDENT/TREASURER; DEBORAH E. TUXWARD, VICE-PRESIDENT/SECRETARY; JANICE L. LEWIS, VICE-PRESIDENT/ASSISTANT TREASURER; NANCY A. WITKOWSKI, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

ELIZABETH A. DAWSON, WAYNE E. HINSON, ALLYN L. GEER, ROBERT M. SEED, DEBORAH E. TUXWARD

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		326,743
2.	U.S. TREASURY SECURITIES		527,097
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	5,756,150	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	181,143	
	C. LOANS, NET		5,575,007
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		38,838
11.	FURNITURE AND FIXTURES, NET		36,548
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		121,342
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		6,625,575

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	9,322
18.	NOW ACCOUNTS	
19.	PAYABLE THRU DRAFT ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	
22.	REGULAR CERTIFICATES OF DEPOSIT	58,650
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	4,700,000
25.	ACCRUED INTEREST ON ALL DEPOSITS	28,580
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	4,796,552
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	
27.	EXCESS FUNDS PURCHASED	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
	B. OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	
31.	OTHER LIABILITIES	403,867
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	5,200,419
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	500,000
37.	UNDIVIDED PROFITS	425,156
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,425,156
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	6,625,575

ORGANIZED 1-1-0 NO. 040

LITTLETON 1ST INDUSTRIAL BANK
LITTLETON

OFFICERS-

M. HAROLD DOBSON, CHAIRMAN OF BOARD; W. C. MIKE HODGE, PRESIDENT; E. LYNN MURRAY, SECRETARY; HARRIS H. SIMMONS, TREASURER/ASSISTANT SECRETARY

DIRECTORS-

M. HAROLD DOBSON, L. W. MIKE HODGE, CLIFFORD E. KATALIN, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		343,461
2.	U.S. TREASURY SECURITIES		579,067
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		24,130
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	14,307,556	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	171,691	
	C. LOANS, NET		14,135,865
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		82,754
11.	FURNITURE AND FIXTURES, NET		7,923
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		76,796
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		147,895
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		167,601
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		15,565,492

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		371,312
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,797,041
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		480,442
22.	REGULAR CERTIFICATES OF DEPOSIT		3,117,124
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		85,662
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		5,851,581
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,797,041	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	3,683,228	
27.	EXCESS FUNDS PURCHASED		8,073,000
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		105,905
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		281,348
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		14,316,834
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	150,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	898,658
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,248,658
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	15,565,492

ORGANIZED 1910 NO. 126

LITTLETON U. S. INDUSTRIAL BANK
LITTLETON

OFFICERS-

KEITH M. MILES, PRESIDENT; BRUNO BLARI, SR. VICE-PRESIDENT; DAVID SEARS, M. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN T. HALE, TREASURER

DIRECTORS-

M. C. DICKIE, BRUNO BLARI, KEITH M. MILES

DECEMBER 31, 1924

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		293,080
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,219,809	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	48,300	
	C. LOANS, NET		3,171,509
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		7,076
11.	FURNITURE AND FIXTURES, NET		26,141
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		48,290
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,546,096

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		14,411
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,517,976
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		3,094
22.	REGULAR CERTIFICATES OF DEPOSIT		261,978
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,449
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,800,908
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	1,517,976	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	268,521	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,014,473
31.	OTHER LIABILITIES		1,505-
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,813,876
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	385,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	77,000
37.	UNDIVIDED PROFITS	270,220
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	732,220
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,546,096

ORGANIZED 1975 NO. 085

SOUTHGLENN MANUFACTURERS INDUSTRIAL BANK
LITTLETON

OFFICERS-

GERALD E. DONAHUE, PRESIDENT; THOMAS M. RYAN, SR. VICE-PRESIDENT/
CASHIER; DOUGLAS C. SPRINGSTEEL, VICE-PRESIDENT; STEPHEN P. KILLOUGH,
SR. VICE-PRESIDENT/SECRETARY; RUTH L. FALSE, VICE-PRESIDENT/ASSISTANT
SECRETARY

DIRECTORS-

GERALD E. DONAHUE, THOMAS J. FITZPATRICK, STEPHEN P. KILLOUGH, WILLIAM
T. MCGOWAN, JOHN P. NEARY, THOMAS M. RYAN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		564,657
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		232,249
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	12,421,917	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	124,267	
	C. LOANS, NET		12,297,650
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		41,379
11.	FURNITURE AND FIXTURES, NET		24,435
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		83,067
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		13,243,437

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		38,439
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,220,422
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		82,066
22.	REGULAR CERTIFICATES OF DEPOSIT		2,678,448
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		42,789
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		5,062,164
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	2,220,422	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,803,303	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		4,604,863
31.	OTHER LIABILITIES		1,082,149
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		10,749,176
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	400,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	1,100,000
37.	UNDIVIDED PROFITS	994,261
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	2,494,261
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	13,243,437

ORGANIZED 1962 NO. 021

FIRST COMMUNITY INDUSTRIAL BANK OF LONGMONT
LONGMONT

OFFICERS-

MIKE M. PAPPAS, CHIEF EXECUTIVE OFFICER; JAMES A. BARE, PRESIDENT/CHIEF OPERATING OFFICER; WAYNE L. EVANS, EXECUTIVE VICE-PRESIDENT; L. VANE CARROLL, JR., EUGENE C. CALL, SR. VICE-PRESIDENTS; GARY M. SMITH, SR. VICE-PRESIDENT/SECRETARY; GEORGE ABOULSCATO, VICE-PRESIDENT; BRUCE F. ANTENBERG, VICE-PRESIDENT/TREASURER/CASHIER; EUGENE J. CURTIS, VICE-PRESIDENT; MARK F. LAU, VICE-PRESIDENT; RENEE E. NOACK, CONTROLLER, MICHELLE A. PIVAR, A.V.P./ASST. SECRETARY; ALAN W. RAU, ASST. VICE-PRESIDENT; PEGGY M. KRAMER, ASST. SECRETARY; SCOTT STANTON, JOHN R. ENGELHARDT, ASSISTANT TREASURERS

DIRECTORS-

STEPHEN P. ADAMS, JAMES A. BARE, EUGENE C. CALL, L. VANE CARROLL, JR., CARL F. GUETHER, MIKE M. PAPPAS, GARY P. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,824,073
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	602,269	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	6,242	
	C. LOANS, NET		596,027
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,171
11.	FURNITURE AND FIXTURES, NET		3,262
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		6,082
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,430,615

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		266,231
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		604,745
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		16,927
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		887,903
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	621,672	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		78,533
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		966,436
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		500,000
37.	UNDIVIDED PROFITS		464,179
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,464,179
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,430,615

ORGANIZED 1977 NO. 093

HOUSEHOLD LONGMONT INDUSTRIAL BANK
LONGMONT

OFFICERS-

M. D. WILLIAMS, CHAIRMAN/SECRETARY/VICE-PRESIDENT; M. J. BERENS, PRESIDENT/TREASURER; D. W. STADLER, R. WINDER, ASSISTANT TREASURERS

DIRECTORS-

J. L. BAILEY, M. J. BERENS, M. D. WILLIAMS, R. D. DOWDEN, W. A. BERENDAMS.

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		192,549
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		22,845
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,464,202	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	27,474	
	C. LOANS, NET		1,436,728
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		3,565
11.	FURNITURE AND FIXTURES, NET		5,195
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		18,572
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,679,474

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		289,360
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		16,294
22.	REGULAR CERTIFICATES OF DEPOSIT		722,808
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		11,952
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,040,474
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	751,114	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		231,450
31.	OTHER LIABILITIES		88,439
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,360,363
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		50,000
37.	UNDIVIDED PROFITS		169,111
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		319,111
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,679,474

ORGANIZED 1972 NO. 063

LONGMONT 1ST INDUSTRIAL BANK
LONGMONT

OFFICERS:

JAMES W. SHARP, PRESIDENT; CHERYL L. OLDEHUS, VICE-PRESIDENT; B. LYNNE MURRAY, SECRETARY; HARRIS M. SIMMONS, TREASURER/ASSISTANT SECRETARY

DIRECTORS:

M. HAROLD DOLSON, CLIFFORD E. KATALIN, JAMES W. SHARP, HARRIS M. SIMMONS

DECEMBER 31, 1974

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		103,493
2.	U.S. TREASURY SECURITIES		280,023
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		132,866
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	4,203,392	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	67,254	
	C. LOANS, NET		4,136,138
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		5,709
11.	FURNITURE AND FIXTURES, NET		9,176
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		17,300
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		4,414
15.	OTHER ASSETS		101,664
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,790,783

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		74,844
18.	NOW ACCOUNT		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,579,247
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		157,592
22.	REGULAR CERTIFICATES OF DEPOSIT		1,506,852
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		31,333
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,349,868
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,654,091	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,695,777	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		620,000
31.	OTHER LIABILITIES		91,768
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,061,436
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	200,000
37.	UNDIVIDED PROFITS	429,347
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	729,347
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,790,783

ORGANIZED 1906 NO. 128

COLORADO INDUSTRIAL BANK
DENVER

OFFICERS:

RICHARD D. ROBERTS, PRESIDENT; SHIRLEY M. GREEN, CASHIER

DIRECTORS:

MICHAEL FRENCH, JACK HERSTREET, RICHARD D. ZIEMAN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		460,840
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		294,358
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FEDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	956,438	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	15,687	
	C. LOANS, NET		940,749
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		346
11.	FURNITURE AND FIXTURES, NET		23,456
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		28,233
13.	INVESTMENTS IN UNCONSOLIDATED SUBSIDIARIES AND ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		23,824
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,771,806

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		95,570
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		359,712
20.	MONEY MARKET ACCOUNTS		1,072,101
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		14,471
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,541,854
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,431,813	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	14,471	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		2,409
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,544,263
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	120,000
37.	UNDIVIDED PROFITS	7,543
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	227,543
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,771,806

ORGANIZED 1974 NO. 076

HOUSEHOLD LOVELAND INDUSTRIAL BANK
LOVELAND

OFFICERS-

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD/SECRETARY; JAMES A. HALVERSON, PRESIDENT/TREASURER; P. S. WINDER, A. F. SPAULDING, ASST. SECRETARIES

DIRECTORS-

J. L. DAILY, JAMES A. HALVERSON, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		853,157
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		199,250
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,678,654	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	86,374	
	C. LOANS, NET		3,592,280
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		8,802
11.	FURNITURE AND FIXTURES, NET		6,391
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		48,068
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		15,977
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		66,435
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,790,360

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		1,108,337
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		4,147
22.	REGULAR CERTIFICATES OF DEPOSIT		2,956,065
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		34,099
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		4,102,648
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)	750,882	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,994,312	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		183,892
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,286,540
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	150,000
37.	UNDIVIDED PROFITS	153,820
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	503,820
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,790,360

ORGANIZED 1960 NO. 034

LOVELAND 1ST INDUSTRIAL BANK
LOVELAND

OFFICERS-

W. HAROLD DOBSON, PRESIDENT; HOWARD W. TOLLEY, VICE-PRESIDENT; BECKY SMARINE, ASSISTANT VICE-PRESIDENT; E. LYNNE MURRAY, SECRETARY; HARRIS H. SIMMONS, TREASURER; HARRIS H. SIMMONS, ASSISTANT SECRETARY

DIRECTORS-

W. HAROLD DOBSON, CLIFFORD E. KATALIN, HARRIS H. SIMMONS, HOWARD W. TOLLEY

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		99,624
2.	U.S. TREASURY SECURITIES		176,447
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		256,469
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	4,445,713	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	71,161	
	C. LOANS, NET		4,374,552
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		710
11.	FURNITURE AND FIXTURES, NET		4,602
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		248,209
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		14,597
15.	OTHER ASSETS		62,034
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,236,944

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		480,453
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		811,723
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		97,919
22.	REGULAR CERTIFICATES OF DEPOSIT		2,226,989
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		63,118
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,680,202
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	811,723	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,388,026	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,389,000
31.	OTHER LIABILITIES		146,006-
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,923,196
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	150,000
37.	UNDIVIDED PROFITS	63,748
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	313,748
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	5,236,944

CHARTERED 1961 NO. 137

PEERLESS INDUSTRIAL BANK
PEERLESS

OFFICERS:

PHILLIP W. RAY, CHAIRMAN OF BOARD; MICHAEL A. SINDER, PRESIDENT; JAMES A. NICHOLS, VICE-PRESIDENT; GLENDA R. STEWART, CASHIER; L. YVONNE RAY, SECRETARY

DIRECTORS:

SAMUEL BARONE, PATRICIA L. MERRIAM, JAMES A. NICHOLS, L. YVONNE RAY, PHILLIP W. RAY

DECEMBER 31, 1960

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		915,217
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,718,009	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	25,000	
	C. LOANS, NET		1,693,009
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		4,264
11.	FURNITURE AND FIXTURES, NET		40,725
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		32,041
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		171,674
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,856,930

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		182,002
18.	NOW ACCOUNTS		298,671
19.	PAYABLE THRU DRAFT ACCOUNTS		342,936
20.	MONEY MARKET ACCOUNTS		198,900
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		77,172
22.	REGULAR CERTIFICATES OF DEPOSIT		1,035,124
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		20,139
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,154,944
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	840,507	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,132,435	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		428,924
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,583,868
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	50,000
37.	UNDIVIDED PROFITS	23,062
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	273,062
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,856,930

ORGANIZED 1977 NO. 107

MONTE VISTA INDUSTRIAL BANK
MONTE VISTA

OFFICERS-

GERALD LEE CAREY, PRESIDENT; KENNIS L. MILLER, VICE-PRESIDENT

DIRECTORS-

DAN KIELY, GARY WIFE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		284,540
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,069,919	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	16,827	
	C. LOANS, NET		1,053,092
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		101,792
11.	FURNITURE AND FIXTURES, NET		10,978
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		89,025
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,539,427

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		113,854
18.	NOW ACCOUNTS		103,329
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		402,740
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		82,673
22.	REGULAR CERTIFICATES OF DEPOSIT		591,814
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,294,410
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	506,069	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	674,487	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		44,364
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		40,456
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,379,230
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	50,000
37.	UNDIVIDED PROFITS	10,197
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	160,197
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,539,427

ORGANIZED 1981 NO. 127

COMMERCIAL CREDIT INDUSTRIAL BANK
MONTROSE

OFFICERS-

THOMAS MULDOWNEY, PRESIDENT; RUSSELL BULLOCK, GERARD PETERSON, EDWARD QUEGENBERRY, VICE-PRESIDENTS; SHIELA NATHANSON SECRETARY; STEPHEN RZECZKOWSKI, TREASURER

DIRECTORS-

JAMES MULLINS, GERALD PETERSON, RAYMOND TERHORST

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		74,470
2.	U.S. TREASURY SECURITIES		177,568
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,632,152	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	31,891	
	C. LOANS, NET		2,600,261
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		3,636
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		76,477
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,932,412

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		868,736
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		797,405
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,666,141
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	797,405	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		494,662
31.	OTHER LIABILITIES		11,441
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,172,244
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	550,000
37.	UNDIVIDED PROFITS	110,168
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	760,168
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,932,412

ORGANIZED 1871 NO. 062

MOUNTAIN INDUSTRIAL BANK
MONTREAL

OFFICERS:

CARL W. O'NEILL, PRESIDENT; CHARLES D. O'NEILL, EXECUTIVE VICE-PRESIDENT
HAROLD D. HART AND WILLIAM LIGHTY, MARY A. FLANIGAN, SECRETARY/
TREASURER

DIRECTORS:

EWATT CAUTLER, MARY A. FLANIGAN, HAROLD D. FRAZIER, HAROLD R. HARTMAN,
CARL W. O'NEILL

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,250,760
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		405,610
5.	OTHER BONDS, NOTES AND DEBENTURES		74,809
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		19,500
7.	EXCESS FUNDS SOLD		25,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,673,411	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	58,178	
	C. LOANS, NET		3,615,233
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		37,553
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSET		226,739
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		5,655,204

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		423,607
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		112,146
20.	MONEY MARKET ACCOUNTS		1,262,924
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		232,056
22.	REGULAR CERTIFICATES OF DEPOSIT		2,736,265
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		36,890
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		4,803,908
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,375,070	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	3,005,231	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		52,076
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		4,855,984
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		550,000
37.	UNDIVIDED PROFITS		149,220
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		799,220
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		5,655,204

ORGANIZED 1982 NO. 156

CITICORP NORTHGLENN INDUSTRIAL BANK
NORTHGLENN

OFFICERS-

CHARLES H. JOHNSON, PRESIDENT; KENT L. ASHTON, VICE-PRESIDENT/CASHIER; JAMES RAYBURN, VICE-PRESIDENT/SECRETARY; JOHN F. STERLING JR., WILLIAM C. WINGATE, JR., VICE-PRESIDENTS; LEONARD B. GROSS, ASSISTANT TREASURER

DIRECTORS-

KENT L. ASHTON, CHARLES H. JOHNSON, JAMES T. RAYBURN, JOHN F. STERLING, JR., ROBERT J. WELSH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		750,457
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		968,744
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	25,379,744	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	269,901	
	C. LOANS, NET		25,109,843
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		37,339
11.	FURNITURE AND FIXTURES, NET		64,345
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		268,039
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		27,198,767

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		33,625
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,866,928
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		231,179
22.	REGULAR CERTIFICATES OF DEPOSIT		7,731,864
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		19,889
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		10,883,485
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,900,553	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	7,982,932	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		10,586,335
31.	OTHER LIABILITIES		1,423,751
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		22,893,571
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	2,000,000
37.	UNDIVIDED PROFITS	1,805,196
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	4,305,196
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	27,198,767

ORGANIZED 1970 NO. 087

MELLON NORTHGLENN INDUSTRIAL BANK
NORTHGLENN

OFFICERS-

ARTHUR L. GRONSTEIN, PRESIDENT; ROBERT C. CUMBERLAND, RICHARD PENNETT, ASSISTANT VICE-PRESIDENTS; WALTER F. EMMONS, SECRETARY; PATRICIA A. MCCLAIN, ASSISTANT SECRETARY; RICHARD W. TABAR, TREASURER

DIRECTORS-

CHARLES W. BENJAMIN, ARTHUR L. GRONSTEIN, WALTER F. EMMONS, THOMAS A. HAUSSLER

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		923,080
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		100,477
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		600,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,635,410	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	64,010	
	C. LOANS, NET		2,571,400
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		4,968
11.	FURNITURE AND FIXTURES, NET		9,740
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		301,595
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		4,511,260

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		310,133
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,197,253
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		568,804
22.	REGULAR CERTIFICATES OF DEPOSIT		1,743,797
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		97,831
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,917,816
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,197,253	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,410,432	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		13,300
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,931,118
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	400,000
37.	UNDIVIDED PROFITS	80,142
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	580,142
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	4,511,260

ORGANIZED 1922 NO. 150

PARKER INDUSTRIAL BANK
PARKER

OFFICERS-

SANDRA J. HERZOG, PRESIDENT; ALGUST J. FISCHER, SECRETARY

DIRECTORS-

WALLACE E. CARROLL, FRED DRANSFELDT, ALGUST J. FISCHER, SANDRA HERZOG, RICHARD KNAPP, CAROL SHARP, LOUIS SPINOZZI

DECEMBER 31, 1954

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		490,633
2.	U.S. TREASURY SECURITIES		96,092
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,530,042	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	26,600	
	C. LOANS, NET		2,503,442
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		11,552
11.	FURNITURE AND FIXTURES, NET		2,242
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		5,544
15.	OTHER ASSETS		115,429
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,224,934

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		82,230
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		426,665
20.	MONEY MARKET ACCOUNTS		1,340,801
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		96,155
22.	REGULAR CERTIFICATES OF DEPOSIT		627,943
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		47,389
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,621,203
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,767,466	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	771,487	
27.	EXCESS FUNDS PURCHASED		150,000
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		11,316
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,782,519
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	300,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	60,000
37.	UNDIVIDED PROFITS	82,415
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	442,415
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,224,934

ORGANIZED 1962 NO. 034

AVCO PUEBLO INDUSTRIAL BANK
PUEBLO

OFFICERS-

CHARLES R. HINEHART, PRESIDENT; ROBERT D. BRAZEAU, RONALD CLARK, VICE-PRESIDENT; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; LARRY STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENTS/ASSISTANT SECRETARIES; R. D. MCCLURE, PAUL W. MEYERS, THOMAS G. METCALF, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA B. SOARES, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY J. COLL, JR., ASSISTANT VICE-PRESIDENT; CHARLES J. MARTINEZ, VICE-PRESIDENT/CASHIER

DIRECTORS-

STEPHEN D. BRANDON, RONALD CLARK, HENRY J. COLL, JR., CARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		8,330
2.	U.S. TREASURY SECURITIES		24,347
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		7,817
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,296,851	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	80,420	
	C. LOANS, NET		2,216,431
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		1,643
11.	FURNITURE AND FIXTURES, NET		7,831
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		52,100
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		646
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,319,345

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		34,658
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		105,872
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		111,895
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,234
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		253,659
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	105,872	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	113,129	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,422,744
31.	OTHER LIABILITIES		90,291
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,766,694
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	71,902
37.	UNDIVIDED PROFITS	280,749
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	552,651
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,319,345

ORGANIZED 1964 NO. 005

COMMERCIAL CREDIT INDUSTRIAL BANK
PUBLIC

OFFICERS-

THOMAS PULLMAN, PRESIDENT; JOSEPH HUERTA, GERALD PETERSON, EDWARD SUESSENBERRY, VICE-PRESIDENTS; SHEILA NATHANSON, SECRETARY; STEPHEN NIEZGODSKI, TREASURER

DIRECTORS-

JAMES PULLMAN, GERALD PETERSON, RAYMOND TERHORST

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		44,863
2.	U.S. TREASURY SECURITIES		125,803
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	5,850,310	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	76,089	
	C. LOANS, NET		5,774,221
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		277,685
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		6,222,372

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		455,260
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		709,684
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		56
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,165,000
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	709,740	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		4,253,622
31.	OTHER LIABILITIES		19,339
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		5,437,961
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	390,000
37.	UNDIVIDED PROFITS	294,411
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	784,411
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	6,222,372

NO. 125

ORGANIZED 1914

HOUSEHOLD PUBLIC INDUSTRIAL BANK
PUEBLO

OFFICERS:

SHARON A. DUTCHER, PRESIDENT; H. D. WINDER, R. F. SPAULDING, ASSISTANT SECRETARIES

DIRECTORS:

SHARON A. DUTCHER, MARK D. MIRON, MICHAEL D. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		53,835
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,218,719	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	29,141	
	C. LOANS, NET		1,189,578
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		6,118
11.	FURNITURE AND FIXTURES, NET		10,404
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		18,932
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		200,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		22,443
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,503,360

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		68,187
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		91,638
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		7,819
22.	REGULAR CERTIFICATES OF DEPOSIT		455,843
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		7,217
25.	ACCRUED INTEREST ON ALL DEPOSITS		630,704
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	91,638	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	470,879	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		454,350
31.	OTHER LIABILITIES		101,312
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,186,360
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		50,000
37.	UNDIVIDED PROFITS		66,994
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		316,994
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,503,360

ORGANIZED 1957 NO. 049

HOLDENVILLE VALLEY INDUSTRIAL BANK
PUEBLO

OFFICERS-

MICHAEL D. WILLIAMS, CHAIRMAN OF BOARD/VICE-PRESIDENT/SECRETARY; MARK S. MIRZA, PRESIDENT/TREASURER; P. J. WINDER, F. F. SPALDING, ASSISTANT SECRETARIES

DIRECTORS-

JANETTE BALL, SHARON DUTCHER, MARK S. MIRZA, MICHAEL WILLIAMS

DECEMBER 31, 1934

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		648,143
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	2,914,397	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	69,670	
	C. LOANS, NET		2,844,727
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		9,268
11.	FURNITURE AND FIXTURES, NET		13,518
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		57,469
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		100,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		126,123
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,799,248

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		514,638
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		345,922
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		24,435
22.	REGULAR CERTIFICATES OF DEPOSIT		2,477,126
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		61,467
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		3,423,588
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	345,922	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	2,563,028	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		7,206-
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		3,416,382
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		133,344
37.	UNDIVIDED PROFITS		49,522
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		382,866
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,799,248

ORGANIZED 1x:1 NO. 140

PUEBLO 1ST INDUSTRIAL BANK
PUEBLO

OFFICERS-

HAROLD ** DU UOI, PRESIDENT/CHAIRMAN OF BOARD; PABLO C. RAMIREZ, VICE-PRESIDENT; LYNN J. MURRAY, SECRETARY; HARRIS H. SIMMONS, TREASURER/ ASSISTANT SECRETARY

DIRECTORS-

HAROLD ** DOUGLAS CLIFFORD ** NATALIN, PABLO C. RAMIREZ, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		166,792
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	FEDERAL FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,920,483	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	39,622	
	C. LOANS, NET		1,880,861
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		78,007
11.	FURNITURE AND FIXTURES, NET		9,674
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		6,335
15.	OTHER ASSETS		40,317
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,181,986

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		290,953
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		105,791
22.	REGULAR CERTIFICATES OF DEPOSIT		789,433
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		18,522
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,213,689
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)		
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	916,736	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		72,182
30.	BILLS PAYABLE TO PARENT COMPANY		600,000
31.	OTHER LIABILITIES		8,056
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,899,927
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		40,000
37.	UNDIVIDED PROFITS		42,059
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		282,059
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		2,181,986

ORGANIZED 1957 NO. 011

PUEBLO U. S. INDUSTRIAL BANK
PUEBLO

OFFICERS-

KEITH MILES, PRESIDENT; BRUNO BLARI, SR. VICE-PRESIDENT; SHIRLEY SIMONICH, R. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO BLARI, KEITH M. MILES

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		155,330
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	885,314	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	13,269	
	C. LOANS, NET		872,045
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		22,593
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		450,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		42,752
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,542,710

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		9,582
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		365,388
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		5,247
22.	REGULAR CERTIFICATES OF DEPOSIT		96,103
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		982
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		477,302
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	365,388	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	102,332	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		7,483
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		484,785
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	500,000
37.	UNDIVIDED PROFITS	57,925
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,057,925
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,542,710

ORGANIZED 19[illegible] NO. 120

MAPLE INDUSTRIAL BANK
MAPLE

OFFICERS:

DONALD VANDERHOOF, PRESIDENT; THOMAS STUWER, VICE-PRESIDENT; PATRICIA
SMITH, SECRETARY

DIRECTORS:

ROBERT CUTLER, JACK SOUSA, THOMAS STUWER, DONALD VANDERHOOF, STEVEN
VANDERHOOF

DECEMBER 31, 19[illegible]

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		516,936
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	682,911	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	7,500	
	C. LOANS, NET		675,411
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		10,524
11.	FURNITURE AND FIXTURES, NET		5,268
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		32,044
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,242,763

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		111,802
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		484,629
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		25,524
22.	REGULAR CERTIFICATES OF DEPOSIT		460,172
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,645
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,091,972
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	484,629	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	495,541	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		2,352
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,096,324
33.	SUBORDINATED NOTES AND DEBENTURES		34,000

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		20,000
37.	UNDIVIDED PROFITS		5,561
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		114,439
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,242,763

ORGANIZED 1960 NO. 048

FIRST INDUSTRIAL BANK
ROCKY FORD

OFFICERS:

CHARLES J. MILLER, PRESIDENT; BARBARA A. MILLER, VICE-PRESIDENT/CASHIER;
JOHN R. MORRISON, VICE-PRESIDENT

DIRECTORS:

GLENN GRIMSLEY, CHARLES J. MILLER, JOHN R. MORRISON

DECEMBER 31, 1980

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,004,050
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		190,086
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	7,126,282	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	71,335	
	C. LOANS, NET		7,054,947
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		65,098
11.	FURNITURE AND FIXTURES, NET		23,016
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		231,046
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		8,568,243

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		701,348
18.	NOW ACCOUNTS		615,888
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		656,055
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		325,104
22.	REGULAR CERTIFICATES OF DEPOSIT		5,491,075
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		405,858
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		8,195,328
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,271,943	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	6,923,385	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		9,196
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		8,204,524
33.	SUBORDINATED NOTES AND DEBENTURES		100,000

EQUITY CAPITAL:

34.	COMMON STOCK		150,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		70,000
37.	UNDIVIDED PROFITS		43,719
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		263,719
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		8,568,243

ORGANIZED 1979 NO. 104

THE WESTERN INDUSTRIAL BANK
STEAMBOAT SPRINGS

OFFICERS:

LAWRENCE A. PAIN, PRESIDENT; RICHARD BONDERUD, VICE-PRESIDENT; PETER W. WILLIAMS, SECRETARY; JOAN M. IMAIO, ASSISTANT TREASURER

DIRECTORS:

ROBERT F. OLMAN, LAWRENCE A. PAIN, ROBERT G. FROST, JAMES C. KEARNEY, PETER W. WILLIAMS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		180,866
2.	U.S. TREASURY SECURITIES		496,526
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		698,954
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		215,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	694,308	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	7,000	
	C. LOANS, NET		687,308
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		57,652
11.	FURNITURE AND FIXTURES, NET		32,191
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		92,105
15.	OTHER ASSETS		82,539
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,543,201

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		442,562
18.	NOW ACCOUNTS		511,133
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		500,796
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		69,092
22.	REGULAR CERTIFICATES OF DEPOSIT		719,322
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		24,781
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,267,686
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,011,929	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	813,195	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		1,718
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		4,108
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,273,512
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	150,000
37.	UNDIVIDED PROFITS	19,689
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	269,689
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,543,201

ORGANIZED 1954 NO. C14

STERLING INDUSTRIAL BANK
STERLING

OFFICERS-

WILLIAM H. KINNEY, PRESIDENT; ROBERT SAMSON, JAMES ELLIFF, VICE-PRESIDENT; DAVID SUSIAK, CASHIER

DIRECTORS-

JAMES ELLIFF, JOHN E. ELLIFF, BERNARD HECKER, WILLIAM KINNEY, KENNETH LAWRENCE

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		420,798
2.	U.S. TREASURY SECURITIES		1,098,411
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		249,750
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		31,066
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		5,240
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	6,175,513	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	63,171	
	C. LOANS, NET		6,112,342
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		72,276
11.	FURNITURE AND FIXTURES, NET		135,258
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		131,844
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		223,736
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		8,480,721

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		603,179
18.	NOW ACCOUNTS		225,732
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		644,237
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		204,146
22.	REGULAR CERTIFICATES OF DEPOSIT		5,978,164
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		101,558
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		7,757,016
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	869,969	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	6,283,868	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		139,868
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		7,896,884
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	250,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	270,000
37.	UNDIVIDED PROFITS	63,837
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	583,837
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	8,480,721

ORGANIZED 1979 NO. 115

STRASBURG INDUSTRIAL BANK
STRASBURG

OFFICERS-

DAN M. KELLY, CHAIRMAN OF BOARD; GARY L. RIPE, PRESIDENT; CONNIE J. MOOD, VICE-PRESIDENT/SECRETARY

DIRECTORS-

DAN M. KELLY, CONNIE J. MOOD, GARY L. RIPE

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		143,185
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	TRADING FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	565,381	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	5,854	
	C. LOANS, NET		559,527
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		2,604
11.	FURNITURE AND FIXTURES, NET		5,030
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		9,991
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		722,937

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		32,590
18.	NOW ACCOUNT		30,083
19.	PAYABLE THRU DRAFT ACCOUNTS		17,222
20.	MONEY MARKET ACCOUNTS		203,306
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		10,626
22.	REGULAR CERTIFICATES OF DEPOSIT		272,367
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		5,256
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		577,450
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	250,611	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	294,249	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		6,550
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		584,000
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		25,000
37.	UNDIVIDED PROFITS		13,937
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		138,937
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		722,937

ORGANIZED 1982 NO. 162

THORNTON U. S. INDUSTRIAL BANK
THORNTON

OFFICERS-

KEITH MILES, PRESIDENT; BRUNO BLARI, SR. VICE-PRESIDENT; PHILIP MATHERS, R. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY; T. DALRYMPLE, ASSISTANT SECRETARY; EVAN N. HALE, TREASURER

DIRECTORS-

R. C. DICKIE, BRUNO BLARI, KEITH MILES

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		206,315
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,303,728	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	49,734	
	C. LOANS, NET		3,253,994
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		5,968
11.	FURNITURE AND FIXTURES, NET		31,487
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		70,866
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,568,630

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		19,237
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		928,597
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		1,901
22.	REGULAR CERTIFICATES OF DEPOSIT		108,732
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		1,339
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,059,806
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	928,597	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	111,972	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,338,515
31.	OTHER LIABILITIES		32,293
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,430,614
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	500,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	100,000
37.	UNDIVIDED PROFITS	538,016
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,138,016
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,568,630

ORGANIZED 1924 NO. 033

TRINIDAD U. S. INDUSTRIAL BANK
TRINIDAD

OFFICERS-

KEITH MILES, PRESIDENT; BRUNO BLAPI, SR. VICE-PRESIDENT; MARCUS VIGIL, P. C. DICKIE, VICE-PRESIDENTS; T. C. MCCAMEY, SECRETARY, T. DALRYMPLE, ASSISTANT SECRETARY; EVAN A. HALE, TREASURER

DIRECTORS-

P. C. DICKIE, BRUNO BLAPI, KEITH M. MILES

DECEMBER 31, 1934

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		311,696
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	728,935	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	24,558	
	C. LOANS, NET		704,377
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		19,521
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		950,000
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		10,850
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,996,454

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		413,039
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		101,512
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		351,402
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		7,532
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		875,485
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	101,512	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	359,934	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		35,914
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		911,399
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		500,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		500,000
37.	UNDIVIDED PROFITS		85,055
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		1,085,055
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,996,454

ORGANIZED 1960 NO. 142

VAIL FIRSTBANK INDUSTRIAL BANK
VAIL

OFFICERS-

ROGER A. BEHLER, PRESIDENT; TERRY L. HALVERSON, PAUL J. GALE, VICE-PRESIDENTS; DAVID S. TSCHOPP, VICE-PRESIDENT/CASHIER; CURTIS J. HARRIS, AUDITOR; STEVEN J. SWENSON, ASSISTANT VICE-PRESIDENT

DIRECTORS-

ROBERT S. APPEL, ROGER A. BEHLER, DONALD J. EGAN, LARRY HAUSERMAN, WILLIAM P. JOHNSON, R. KENT LANDMARK, MARGARET A. REISHER, ROGER L. REISHER, JAMES A. SWANSON, J. R. THOMAS, GEORGE WILLIAMS, J. ROBERT YOUNG

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		1,335,271
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		133,000
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	44,276	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	500	
	C. LOANS, NET		43,776
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		29,536
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		75,087
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,616,670

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		131,071
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		718,206
20.	MONEY MARKET ACCOUNTS		433,597
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		124,253
25.	ACCRUED INTEREST ON ALL DEPOSITS		5,002
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,412,129
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,285,242	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	126,887	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		26,889
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,439,018
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		20,000
37.	UNDIVIDED PROFITS		57,652
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		177,652
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,616,670

ORGANIZED 1979 NO. 114

FIRST WALSENBURG INDUSTRIAL BANK
WALSENBURG

OFFICERS-

ANA M. KURTZ, PRESIDENT; F. E. KURTZ, JR., FRED A. MENGHINI, VICE-PRESIDENTS; JAMIE F. MEDINA, MANAGER/CASHIER

DIRECTORS-

JAY D. BROCK, E. A. DAYTON, ANA M. KURTZ, VIRGIL LADRINI, DR. FRED A. MENGHINI

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS	159,343
2.	U.S. TREASURY SECURITIES	648,680
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS	
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	
5.	OTHER BONDS, NOTES AND DEBENTURES	
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK	
7.	EXCESS FUNDS SOLD	
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL	
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME) 1,333,480	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES 15,000	
	C. LOANS, NET	1,318,480
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET	10,603
11.	FURNITURE AND FIXTURES, NET	7,126
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES	
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATE COMPANIES	
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK	
15.	OTHER ASSETS	50,922
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)	2,201,254

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	116,325
18.	NOW ACCOUNTS	
19.	PAYABLE THRU DRAFT ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	329,945
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	
22.	REGULAR CERTIFICATES OF DEPOSIT	1,443,224
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	61,031
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	1,950,575
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20) 329,945	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25) 1,504,305	
27.	EXCESS FUNDS PURCHASED	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
	B. OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	
31.	OTHER LIABILITIES	21,653
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	1,972,228
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	30,000
37.	UNDIVIDED PROFITS	99,026
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	229,026
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,201,254

ORGANIZED 1961 NO. 145

BELLINGTON COLORADO INDUSTRIAL BANK
BELLINGTON

OFFICERS-

MIKE PRENZLOW, PRESIDENT/CASHIER; JACK VANSTREET, RICHARD ZIEMAN, VICE-PRESIDENTS; VICKIE AYAN, RHONDA FITCH, ASSISTANT CASHIERS

DIRECTORS-

MIKE PRENZLOW, JACK VANSTREET, RICHARD ZIEMAN

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		537,884
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		96,814
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,039,464	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	11,090	
	C. LOANS, NET		1,028,374
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		11,986
11.	FURNITURE AND FIXTURES, NET		18,810
12.	REAL ESTATE OWED OTHER THAN BANK PREMISES		18,364
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		41,793
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		36,935
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,790,960

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		141,771
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		318,379
20.	MONEY MARKET ACCOUNTS		261,129
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		9,314
22.	REGULAR CERTIFICATES OF DEPOSIT		855,413
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		19,109
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,605,115
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-26)	579,508	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	883,836	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		1,214
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,606,329
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	150,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	30,000
37.	UNDIVIDED PROFITS	4,631
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	184,631
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,790,960

ORGANIZED 1902 NO. 037

AVCO WESTMINSTER INDUSTRIAL BANK
WESTMINSTER

OFFICERS:

CHARLES R. RINEHART, PRESIDENT; ROBERT D. BRAZEAL, RONALD SUKOW, VICE-PRESIDENT; STEPHEN D. BRANDON, VICE-PRESIDENT/ASSISTANT SECRETARY; GARY L. FITE, VICE-PRESIDENT/TREASURER/SECRETARY; HERBERT F. SMITH, VICE-PRESIDENT/SECRETARY; ADRIANA STAFFORD, CHARLOTTE WILLIAMS, ASSISTANT VICE-PRESIDENT/ASSISTANT SECRETARIES; R. J. HOEGLER, PAUL W. MEYERS, THOMAS L. METZEL, ASSISTANT TREASURERS; WILLIAM D. GAILLARD, LAILA E. OCAMPO, ASSISTANT SECRETARIES; GERALD E. GILSTRAP, VICE-PRESIDENT; HENRY W. COLL, JR., ASSISTANT VICE-PRESIDENT; TERI REICHEN, VICE-PRESIDENT/CASHIER

DIRECTORS:

STEPHEN D. BRANDON, RONALD SUKOW, HENRY J. COLL, JR., GARY L. FITE, GERALD E. GILSTRAP, HERBERT F. SMITH

DECEMBER 31, 1982

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		33,251
2.	U.S. TREASURY SECURITIES		43,990
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		45,450
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,058,164	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	107,067	
	C. LOANS, NET		2,951,097
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		760
11.	FURNITURE AND FIXTURES, NET		4,804
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		46,231
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,125,589

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		150,109
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		263,851
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		
22.	REGULAR CERTIFICATES OF DEPOSIT		263,235
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		3,361
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		680,556
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-25)	263,851	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	266,596	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,594,955
31.	OTHER LIABILITIES		151,271
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,426,782
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		200,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		135,000
37.	UNDIVIDED PROFITS		363,807
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		698,807
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		3,125,589

ORGANIZED 1968 NO. 055

WESTMINSTER MANUFACTURES HANOVER INDUSTRIAL BANK
WESTMINSTER

OFFICERS-

GERALD E. DONAHUE, PRESIDENT; THOMAS M. RYAN, SR. VICE-PRESIDENT/CASHIER
DOUGLAS C. SPRINGSTEEL, VICE-PRESIDENT; STEPHEN P. KILLOUGH, SR. VICE-PRESIDENT/SECRETARY; RUTH L. FALEE, VICE-PRESIDENT/ASSISTANT SECRETARY

DIRECTORS-

GERALD E. DONAHUE, THOMAS J. FITZPATRICK, STEPHEN P. KILLOUGH, WILLIAM T. MCGOWAN, JOHN P. MEARY, THOMAS M. RYAN

DECEMBER 31, 1974

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		901,165
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		140,511
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	10,949,635	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	109,576	
	C. LOANS, NET		10,840,059
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		19,346
11.	FURNITURE AND FIXTURES, NET		26,997
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		89,026
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		11,997,104

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		114,970
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		2,955,954
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		185,858
22.	REGULAR CERTIFICATES OF DEPOSIT		4,081,340
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		57,253
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		7,395,175
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	2,955,954	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	4,324,251	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		1,603,977
31.	OTHER LIABILITIES		685,444
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		9,684,596
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	600,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	900,000
37.	UNDIVIDED PROFITS	812,508
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	2,312,508
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	11,997,104

ORGANIZED 1964 NO. 046

CREDITHRIFT OF AMERICA INDUSTRIAL BANK
WHEAT RIDGE

OFFICERS-

WENDELL L. DIXON, PRESIDENT, LOUIS DUFFEE, GARY E. COTTRELL, GEORGE R. WOODRUFF, ROSSITER A. ARMSTRONG, FRED KOHLRUSS, JAMES A. RICHARDS, JOHN BULGER, TROY COLLINS, JOSEPH L. HENRY, GAYLORD E. FRANCIS, DAVID C. GEELEY, OWEN M. HAMILTON, JOSEPH R. TIMPONE, DAVID M. LACKEY, ROBERT R. PATTON, JAMES S. SNYDER, DONALD C. BRYERS, GEORGE M. LINDSTROM, TIMOTHY A. TEMPLE, VICE-PRESIDENTS; LYSLE I. ABBOTT, SECRETARY; THOMAS P. GULLEY WILLIAM A. ROTZLER, ASSISTANT SECRETARIES; JAMES E. ROBINSON, TREASURER, ROBERT P. PLUMMER, ASSISTANT TREASURER; ARTHUR D. HOLLEY, CASHIER

DIRECTORS-

WENDELL L. DIXON, LOUIS DUFFEE, LYSLE ABBOTT, GAYLORD E. FRANCIS

DECEMBER 31, 1964

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		800
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	3,585,874	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	95,136	
	C. LOANS, NET		3,490,738
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		1,565
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		3,295
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		3,496,398

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS	
18.	NOW ACCOUNTS	
19.	PAYABLE THRU DRAFT ACCOUNTS	
20.	MONEY MARKET ACCOUNTS	
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)	
22.	REGULAR CERTIFICATES OF DEPOSIT	
23.	BROKERED DEPOSITS	
24.	OTHER TIME DEPOSITS	
25.	ACCRUED INTEREST ON ALL DEPOSITS	
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)	
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	
27.	EXCESS FUNDS PURCHASED	
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	
	B. OTHER LIABILITIES FOR BORROWED MONEY	
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES	
30.	BILLS PAYABLE TO PARENT COMPANY	1,742,679
31.	OTHER LIABILITIES	13,304
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)	1,755,983
33.	SUBORDINATED NOTES AND DEBENTURES	

EQUITY CAPITAL:

34.	COMMON STOCK	200,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	800,000
37.	UNDIVIDED PROFITS	740,415
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	1,740,415
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	3,496,398

ORGANIZED 1981 NO. 143

FRONT RANGE INDUSTRIAL BANK
WHEAT RIDGE

OFFICERS-

ORREL A. DANIEL, PRESIDENT/CHAIRMAN OF BOARD; FRANCES T. DANIEL, VICE-PRESIDENT/VICE-CHAIRMAN; EDWARD A. BROWN, TREASURER; LEONARD H. MCCAIN, SECRETARY; KATY DOTY, ASSISTANT SECRETARY; NORM NELHALFEN, BANK MANAGER

DIRECTORS-

EDWARD A. BROWN, FRANCES T. DANIEL, ORREL A. DANIEL, LEONARD A. MCCAIN, NORM NELHALFEN

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		564,123
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	876,742	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	18,885	
	C. LOANS, NET		857,857
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		80,198
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		19,881
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,522,059

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		75,341
18.	NOW ACCOUNTS		32,883
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		451,151
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		184,494
22.	REGULAR CERTIFICATES OF DEPOSIT		289,421
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		8,502
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,021,792
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	484,034	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	462,417	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		2,451
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,024,243
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	300,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	60,000
37.	UNDIVIDED PROFITS	137,816
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	497,816
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	1,522,059

ORGANIZED 1972 NO. 065

ROCKY MOUNTAIN WIDEFIELD INDUSTRIAL BANK
WIDEFIELD

OFFICERS-

W. HAROLD DOBSON, PRESIDENT/CHAIRMAN OF BOARD; LINDA M. BARNES, VICE-PRESIDENT; HARRIS H. SIMMONS, TREASURER/CASHIER; B. LYNNE MURRAY, SECRETARY; HARRIS H. SIMMONS, ASSISTANT SECRETARY

DIRECTORS-

LINDA M. BARNES, W. HAROLD DOBSON, CLIFFORD E. KATALIN, HARRIS H. SIMMONS

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		660,471
2.	U.S. TREASURY SECURITIES		214,122
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	7,003,737	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES	310,013	
	C. LOANS, NET		6,693,724
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		19,387
11.	FURNITURE AND FIXTURES, NET		35,670
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		51,280
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		71,329
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		7,745,983

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		197,630
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		335,291
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		98,966
22.	REGULAR CERTIFICATES OF DEPOSIT		1,285,792
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		21,117
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,938,796
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-29)	335,291	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,405,875	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		16,743
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,955,539
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	110,400
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	138,800
37.	UNDIVIDED PROFITS	5,541,244
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	5,790,444
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	7,745,983

ORGANIZED 1975 NO. C78

GRAY INDUSTRIAL BANK
GRAY,

OFFICERS-

GARY L. RIFE, PRESIDENT; GERAL ROE, VICE-PRESIDENT; ROBERT D. BUCHANAN, SECRETARY

DIRECTORS-

ROBERT D. BUCHANAN, GARY L. RIFE, GERALD ZICK

DECEMBER 31, 1980

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		186,360
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		87,518
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		100,854
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,409,214	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES		
	C. LOANS, NET		1,409,214
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		6,775
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		90,136
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		36,203
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		1,917,060

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		102,764
18.	NOW ACCOUNT		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		1,570,830
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		8,501
22.	REGULAR CERTIFICATES OF DEPOSIT		110,101
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		8,001
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		1,800,197
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	1,673,594	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	126,603	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		13,935
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		1,814,132
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK		100,000
35.	OTHER CAPITAL STOCK		
36.	SURPLUS		
37.	UNDIVIDED PROFITS		40,000
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES		37,072-
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)		102,928
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)		1,917,060

ORGANIZED 1,78 NO. 100

YUMA INDUSTRIAL BANK
YUMA

OFFICERS-

GARY L. RIFE, PRESIDENT; DALETTE S. ADAMS, VICE-PRESIDENT; ROBERT D. BUCHANAN, SECRETARY

DIRECTORS-

ROBERT D. BUCHANAN, GARY L. RIFE, ROBERT E. WILSON, GERALD E. ZION

DECEMBER 31, 1984

ASSETS:

1.	CASH AND DUE FROM DEPOSITORY INSTITUTIONS		345,365
2.	U.S. TREASURY SECURITIES		
3.	U.S. GOVERNMENT AGENCIES AND CORPORATIONS		
4.	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		
5.	OTHER BONDS, NOTES AND DEBENTURES		69,660
6.	FEDERAL RESERVE STOCK AND CORPORATE STOCK		
7.	EXCESS FUNDS SOLD		
8.	SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL		
9.	A. TOTAL LOANS (EXCLUDING UNEARNED INCOME)	1,818,669	
	B. LESS: ALLOWANCE FOR POSSIBLE LOAN LOSSES		
	C. LOANS, NET		1,818,669
10.	BANK PREMISES AND LEASEHOLD IMPROVEMENTS, NET		
11.	FURNITURE AND FIXTURES, NET		3,771
12.	REAL ESTATE OWNED OTHER THAN BANK PREMISES		20,824
13.	INVESTMENTS AND RECEIVABLES, ASSOCIATED COMPANIES		
14.	OTHER CUSTOMERS' LIABILITIES TO THIS BANK		
15.	OTHER ASSETS		48,651
16.	TOTAL ASSETS (SUM OF ITEMS 1 THRU 15)		2,307,140

LIABILITIES:

17.	REGULAR PASSBOOK SAVINGS		75,541
18.	NOW ACCOUNTS		
19.	PAYABLE THRU DRAFT ACCOUNTS		
20.	MONEY MARKET ACCOUNTS		665,666
21.	INDIVIDUAL RETIREMENT ACCOUNTS (IRA)		28,969
22.	REGULAR CERTIFICATES OF DEPOSIT		1,390,848
23.	BROKERED DEPOSITS		
24.	OTHER TIME DEPOSITS		
25.	ACCRUED INTEREST ON ALL DEPOSITS		12,918
26.	A. TOTAL DEPOSITS (SUM OF ITEMS 17 THRU 25)		2,173,942
	B. TOTAL TRANSACTION ACCOUNTS (SUM ITEMS 18-20)	665,666	
	C. TOTAL TIME DEPOSITS (SUM OF ITEMS 21 THRU 25)	1,439,735	
27.	EXCESS FUNDS PURCHASED		
28.	A. SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE		
	B. OTHER LIABILITIES FOR BORROWED MONEY		
29.	MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES		
30.	BILLS PAYABLE TO PARENT COMPANY		
31.	OTHER LIABILITIES		8,268
32.	TOTAL LIABILITIES (SUM OF ITEMS 26A THRU 31)		2,182,210
33.	SUBORDINATED NOTES AND DEBENTURES		

EQUITY CAPITAL:

34.	COMMON STOCK	100,000
35.	OTHER CAPITAL STOCK	
36.	SURPLUS	40,000
37.	UNDIVIDED PROFITS	15,070-
38.	RESERVES FOR CONTINGENCIES AND OTHER CAPITAL RESERVES	
39.	TOTAL EQUITY CAPITAL (SUM OF ITEMS 34 THRU 38)	124,930
40.	TOTAL LIABILITIES AND EQUITY CAPITAL (SUM ITEMS 32, 33, AND 39)	2,307,140